

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SUDHAMANI

GPF No : 15535

Location : ZPHS, RAJAM (B)

Opening Balance 287644

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	294,644
May	7,000	0	0	0	7,000	11,301	290,343
June	7,000	0	4,608	0	11,608	0	301,951
July	7,000	0	0	0	7,000	11,048	297,903
August	7,000	0	0	0	7,000	0	304,903
September	7,000	0	0	0	7,000	0	311,903
October	7,000	0	0	0	7,000	0	318,903
November	7,000	0	0	0	7,000	0	325,903
December	7,000	0	0	0	7,000	0	332,903
January	7,000	0	0	0	7,000	0	339,903
February	7,000	0	5,668	0	12,668	0	352,571
March	7,000	0	0	0	7,000	100,000	259,571
	84,000	0	10,276	0	94276	122,349	3,731,401
	OB+ Deposits	381,920		Withdrawals	122,349		
	Interest	25,518		Closing	285,089		
	Grand	407,438					

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam