

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.KRUPARANI

GPF No : 15968

Location : ZPHS, BONTHALAKODURU

Opening Balance 61611

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	850	0	0	1,350	0	62,961
May	500	850	0	0	1,350	0	64,311
June	500	850	0	0	1,350	0	65,661
July	500	850	0	0	1,350	0	67,011
August	500	850	2,240	0	3,590	0	70,601
September	500	850	0	0	1,350	0	71,951
October	500	850	0	0	1,350	0	73,301
November	500	850	0	0	1,350	0	74,651
December	500	850	6,436	0	7,786	0	82,437
January	500	850	0	0	1,350	5,660	78,127
February	500	850	2,612	0	3,962	0	82,089
March	500	0	0	0	500	0	82,589
	6,000	9,350	11,288	0	26638	5,660	875,690
OB+ Deposits		88,249		Withdrawals		5,660	
Interest		6,001		Closing		88,590	
Grand		94,250					

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