

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.SARASWATHI

GPF No : 15987

Location : ZPHS, MURAPAKA

Opening Balance 111854

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	113,854
May	2,000	0	0	0	2,000	0	115,854
June	2,000	0	0	0	2,000	0	117,854
July	2,000	0	2,304	0	4,304	0	122,158
August	2,000	0	0	0	2,000	0	124,158
September	2,000	0	0	0	2,000	0	126,158
October	2,000	0	0	0	2,000	0	128,158
November	2,000	0	0	0	2,000	50,000	80,158
December	2,000	0	0	0	2,000	0	82,158
January	2,000	0	0	0	2,000	0	84,158
February	2,000	0	0	0	2,000	0	86,158
March	0	0	0	0	0	0	86,158
	22,000	0	2,304	0	24304	50,000	1,266,984
OB+ Deposits		136,158		Withdrawals		50,000	
Interest		8,616		Closing		94,774	
Grand		144,774					

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