

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : SANDHYARANI DEVI

GPF No : 16000

Location : ZPHS, SONDIPUDI

Opening Balance 185492

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	187,992
May	2,500	0	0	0	2,500	0	190,492
June	2,500	0	2,180	0	4,680	0	195,172
July	2,500	0	0	0	2,500	0	197,672
August	2,500	0	0	0	2,500	0	200,172
September	2,500	0	0	0	2,500	33,000	169,672
October	2,500	0	0	0	2,500	0	172,172
November	2,500	0	0	0	2,500	0	174,672
December	2,500	0	0	0	2,500	0	177,172
January	2,500	1,650	0	0	4,150	0	181,322
February	2,500	1,650	2,612	0	6,762	0	188,084
March	2,500	1,650	0	0	4,150	0	192,234
	30,000	4,950	4,792	0	39742	33,000	2,226,828

OB+ Deposits	225,234	Withdrawals	33,000
Interest	15,215	Closing	207,449
Grand	240,449		

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