

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **BALARA.JUMAHANTI**

GPF No : **16155**

Location : **ZPHS, NIVAGAM**

Opening Balance **221986**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	227,986
May	0	0	0	0	0	0	227,986
June	3,000	0	3,504	0	6,504	0	234,490
July	3,000	0	0	0	3,000	0	237,490
August	3,000	0	0	0	3,000	0	240,490
September	3,000	0	0	0	3,000	0	243,490
October	3,000	0	0	0	3,000	0	246,490
November	3,000	0	0	0	3,000	0	249,490
December	3,000	0	0	0	3,000	0	252,490
January	3,000	0	0	0	3,000	0	255,490
February	3,000	0	4,204	0	7,204	0	262,694
March	3,000	0	0	0	3,000	0	265,694
	<b>36,000</b>	<b>0</b>	<b>7,708</b>	<b>0</b>	<b>43708</b>	<b>0</b>	<b>2,944,280</b>

<b>OB+ Deposits</b>	<b>265,694</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>20,147</b>	<b>Closing</b>	<b>285,841</b>
<b>Grand</b>	<b>285,841</b>		

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