

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Saroiani

GPF No : 16214

Location : ZPHS, KASIBUGGA

Opening Balance 87700

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	8,696	81,004
May	2,000	0	0	0	2,000	5,650	77,354
June	2,000	0	0	0	2,000	0	79,354
July	2,000	0	3,504	0	5,504	41,000	43,858
August	2,000	0	0	0	2,000	0	45,858
September	0	0	0	0	0	0	45,858
October	2,000	2,050	0	0	4,050	0	49,908
November	2,000	2,050	0	0	4,050	0	53,958
December	2,000	2,050	0	0	4,050	0	58,008
January	2,000	2,050	0	0	4,050	0	62,058
February	2,000	2,050	0	0	4,050	0	66,108
March	2,000	2,050	4,204	0	8,254	0	74,362
	22,000	12,300	7,708	0	42008	55,346	737,688

OB+ Deposits 129,708 Withdrawals 55,346

Interest 5,048 Closing 79,410

Grand 134,756

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