

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.GIRLIJA SANKAR

GPF No : 16328

Location : ZPHS, AMPOLU

Opening Balance 211552

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	2,500	0	0	7,500	0	219,052
May	5,000	2,500	0	0	7,500	0	226,552
June	5,000	2,500	3,604	0	11,104	0	237,656
July	5,000	2,500	0	0	7,500	0	245,156
August	5,000	2,500	3,377	0	10,877	0	256,033
September	5,000	2,500	5,535	0	13,035	0	269,068
October	5,000	2,500	0	0	7,500	0	276,568
November	5,000	2,500	0	0	7,500	0	284,068
December	5,000	2,500	0	0	7,500	0	291,568
January	5,000	2,500	0	0	7,500	0	299,068
February	5,000	2,500	4,320	0	11,820	0	310,888
March	5,000	2,500	0	0	7,500	0	318,388
	60,000	30,000	16,836	0	106836	0	3,234,065

OB+ Deposits	318,388	Withdrawals	0
Interest	22,170	Closing	340,558
Grand	340,558		

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