

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Geetha

GPF No : 16358

Location : ZPHS, RAMAKRISHNAPURAM

Opening Balance 160972

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	5,000	0	0	11,000	0	171,972
May	0	0	0	0	0	0	171,972
June	3,000	2,500	0	0	5,500	0	177,472
July	3,000	2,500	0	0	5,500	0	182,972
August	3,000	2,500	0	0	5,500	0	188,472
September	3,000	2,500	0	0	5,500	0	193,972
October	3,000	2,500	0	0	5,500	0	199,472
November	3,000	2,500	0	0	5,500	0	204,972
December	3,000	2,500	0	0	5,500	0	210,472
January	3,000	2,500	0	0	5,500	0	215,972
February	3,000	2,500	4,204	0	9,704	0	225,676
March	3,000	2,500	0	0	5,500	0	231,176
	36,000	30,000	4,204	0	70204	0	2,374,572

OB+ Deposits	231,176	Withdrawals	0
Interest	16,272	Closing	247,448
Grand	247,448		

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