

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.V.S.L.PURNIMA

GPF No : 16415

Location : ZPHS, IPPILI

Opening Balance 236705

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	155	7,337	9,492	0	246,197
May	2,000	0	0	0	2,000	0	248,197
June	2,000	0	0	0	2,000	0	250,197
July	2,000	0	0	0	2,000	0	252,197
August	2,000	0	0	0	2,000	100,000	154,197
September	2,000	0	0	0	2,000	0	156,197
October	2,000	0	0	0	2,000	0	158,197
November	2,000	0	0	0	2,000	0	160,197
December	2,000	0	0	0	2,000	0	162,197
January	2,000	0	0	0	2,000	0	164,197
February	2,000	0	0	0	2,000	0	166,197
March	2,000	0	4,320	0	6,320	0	172,517
	24,000	0	4,475	7,337	35812	100,000	2,290,684

OB+ Deposits 272,517 Withdrawals 100,000

Interest 15,604 Closing 188,121

Grand 288,121

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