

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SUNEETHA

GPF No : 16419

Location : ZPHS, NIMMADA

Opening Balance 235930

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	240,930
May	5,000	0	0	0	5,000	0	245,930
June	5,000	0	3,504	0	8,504	0	254,434
July	5,000	0	0	0	5,000	0	259,434
August	5,000	0	0	0	5,000	0	264,434
September	5,000	0	0	0	5,000	0	269,434
October	5,000	0	0	0	5,000	0	274,434
November	5,000	0	0	0	5,000	0	279,434
December	5,000	0	0	0	5,000	0	284,434
January	5,000	0	0	0	5,000	0	289,434
February	5,000	0	4,204	0	9,204	0	298,638
March	5,000	0	0	0	5,000	0	303,638
	60,000	0	7,708	0	67708	0	3,264,608

OB+ Deposits	303,638	Withdrawals	0
Interest	22,352	Closing	325,990
Grand	325,990		

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