

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.PUNYAVATHI

GPF No : 16500

Location : ZPHS, DUSIPETA

Opening Balance 171195

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	2,500	0	0	3,500	50,000	124,695
May	1,000	0	0	0	1,000	0	125,695
June	1,000	0	0	0	1,000	0	126,695
July	1,000	5,000	3,604	0	9,604	0	136,299
August	1,000	5,000	0	0	6,000	0	142,299
September	1,000	5,000	0	0	6,000	0	148,299
October	1,000	5,000	5,645	0	11,645	0	159,944
November	1,000	5,000	0	0	6,000	0	165,944
December	1,000	5,000	0	0	6,000	0	171,944
January	1,000	5,000	0	0	6,000	0	177,944
February	1,000	5,000	4,320	0	10,320	0	188,264
March	1,000	5,000	0	0	6,000	0	194,264
	12,000	47,500	13,569	0	73069	50,000	1,862,286
OB+ Deposits		244,264		Withdrawals		50,000	
Interest		12,782		Closing		207,046	
Grand		257,046					

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