

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.Sarah

GPF No : 16505

Location : ZPHS, VENKATAPURAM

Opening Balance 216341

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	226,341
May	0	0	0	0	0	0	226,341
June	5,000	0	3,504	0	8,504	0	234,845
July	5,000	0	0	0	5,000	0	239,845
August	5,000	0	0	0	5,000	0	244,845
September	5,000	0	0	0	5,000	0	249,845
October	5,000	0	0	0	5,000	0	254,845
November	5,000	0	0	0	5,000	0	259,845
December	5,000	0	0	0	5,000	0	264,845
January	5,000	0	0	0	5,000	0	269,845
February	5,000	0	4,204	0	9,204	0	279,049
March	5,000	0	0	0	5,000	0	284,049
	60,000	0	7,708	0	67708	0	3,034,540

OB+ Deposits	284,049	Withdrawals	0
Interest	20,779	Closing	304,828
Grand	304,828		

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