

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.INDIRA

GPF No : 16592

Location : ZPHS, KURUDU

Opening Balance 251578

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	7,295	0	10,295	0	261,873
May	3,000	0	0	0	3,000	0	264,873
June	3,000	0	0	0	3,000	0	267,873
July	3,000	0	3,504	0	6,504	0	274,377
August	3,000	0	0	0	3,000	0	277,377
September	3,000	0	0	0	3,000	0	280,377
October	3,000	0	0	0	3,000	0	283,377
November	3,000	0	0	0	3,000	0	286,377
December	3,000	0	0	0	3,000	0	289,377
January	3,000	0	0	0	3,000	0	292,377
February	3,000	0	4,204	0	7,204	0	299,581
March	3,000	0	0	0	3,000	0	302,581
36,000		0	15,003	0	51003	0	3,380,420
OB+ Deposits		302,581	Withdrawals		0		
Interest		23,128	Closing		325,709		
Grand		325,709					

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