

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SAVITRI

GPF No : 16795

Location : ZPHS, CHINNABADAM

Opening Balance 162232

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,550	0	0	5,550	0	167,782
May	3,000	2,550	0	0	5,550	0	173,332
June	3,000	2,550	3,504	0	9,054	0	182,386
July	3,000	2,550	0	0	5,550	0	187,936
August	3,000	2,550	0	0	5,550	0	193,486
September	3,000	2,550	0	0	5,550	0	199,036
October	3,000	2,550	0	0	5,550	0	204,586
November	3,000	2,550	0	0	5,550	0	210,136
December	3,000	2,550	0	0	5,550	0	215,686
January	3,000	2,550	0	0	5,550	0	221,236
February	3,000	2,550	4,204	0	9,754	0	230,990
March	3,000	2,550	6,822	0	12,372	0	243,362
	36,000	30,600	14,530	0	81130	0	2,429,954
	OB+ Deposits	243,362	Withdrawals	0			
	Interest	16,655	Closing	260,017			
	Grand	260,017					

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