

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.SARALA

GPF No : 17137

Location : ZPHS, SUNDARAPURAM

Opening Balance 223256

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	226,256
May	0	0	0	0	0	0	226,256
June	1,500	0	0	0	1,500	0	227,756
July	1,500	0	0	0	1,500	0	229,256
August	1,500	0	0	0	1,500	0	230,756
September	1,500	0	0	0	1,500	0	232,256
October	1,500	0	5,023	0	6,523	0	238,779
November	1,500	0	0	0	1,500	0	240,279
December	1,500	0	0	0	1,500	0	241,779
January	1,500	0	0	0	1,500	0	243,279
February	1,500	0	0	0	1,500	0	244,779
March	1,500	0	0	0	1,500	0	246,279
	<b>18,000</b>	<b>0</b>	<b>5,023</b>	<b>0</b>	<b>23023</b>	<b>0</b>	<b>2,827,710</b>

<b>OB+ Deposits</b>	<b>246,279</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>19,339</b>	<b>Closing</b>	<b>265,618</b>
<b>Grand</b>	<b>265,618</b>		

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