

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.U.BEGAM

GPF No : 17223

Location : ZPHS, RANGOI

Opening Balance 131329

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	134,329
May	3,000	0	0	0	3,000	0	137,329
June	3,000	0	3,320	0	6,320	0	143,649
July	3,000	0	0	0	3,000	0	146,649
August	3,000	0	0	0	3,000	0	149,649
September	3,000	0	0	0	3,000	0	152,649
October	3,000	0	0	0	3,000	0	155,649
November	3,000	0	0	0	3,000	0	158,649
December	3,000	0	0	0	3,000	0	161,649
January	3,000	0	0	0	3,000	0	164,649
February	3,000	0	3,980	0	6,980	0	171,629
March	3,000	0	0	0	3,000	0	174,629
	36,000	0	7,300	0	43300	0	1,851,108

OB+ Deposits	174,629	Withdrawals	0
Interest	12,677	Closing	187,306
Grand	187,306		

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