

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SAILAJASUBASHNI

GPF No : 17301

Location : ZPHS, THEMBURU

Opening Balance 194286

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	198,286
May	0	0	0	0	0	0	198,286
June	2,000	0	0	0	2,000	0	200,286
July	2,000	0	0	0	2,000	0	202,286
August	2,000	0	0	0	2,000	0	204,286
September	2,000	0	0	0	2,000	0	206,286
October	2,000	0	0	0	2,000	48,000	160,286
November	2,000	0	0	0	2,000	0	162,286
December	2,000	0	0	0	2,000	0	164,286
January	2,000	0	3,320	0	5,320	0	169,606
February	2,000	2,400	0	0	4,400	0	174,006
March	2,000	2,400	3,868	0	8,268	0	182,274
	24,000	4,800	7,188	0	35988	48,000	2,222,460
OB+ Deposits		230,274		Withdrawals		48,000	
Interest		15,162		Closing		197,436	
Grand		245,436					

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