

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Anuradha

GPF No : 17318

Location : ZPHS, ADAPAKA

Opening Balance 129411

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	3,000	0	0	5,000	0	134,411
May	0	0	0	0	0	0	134,411
June	1,000	1,500	0	0	2,500	0	136,911
July	1,000	1,500	3,320	0	5,820	0	142,731
August	1,000	1,500	0	0	2,500	0	145,231
September	1,000	1,500	0	0	2,500	0	147,731
October	1,000	1,500	0	0	2,500	0	150,231
November	1,000	1,500	0	0	2,500	0	152,731
December	1,000	1,500	0	0	2,500	0	155,231
January	1,000	1,500	0	4,984	7,484	0	162,715
February	1,000	1,500	0	3,980	6,480	50,000	119,195
March	1,000	0	0	0	1,000	0	120,195
	12,000	16,500	3,320	8,964	40784	50,000	1,701,724

OB+ Deposits	170,195	Withdrawals	50,000
Interest	11,623	Closing	131,818
Grand	181,818		

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