

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.SUNITHA

GPF No : 17411

Location : ZPHS, KORNI

Opening Balance 117086

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	6,758	1,421	18,179	0	135,265
May	0	0	0	0	0	0	135,265
June	5,000	0	0	0	5,000	0	140,265
July	5,000	0	0	0	5,000	0	145,265
August	5,000	0	0	0	5,000	50,000	100,265
September	5,000	0	5,023	0	10,023	0	110,288
October	5,000	0	0	0	5,000	0	115,288
November	5,000	0	0	0	5,000	0	120,288
December	5,000	0	0	0	5,000	0	125,288
January	5,000	0	0	0	5,000	0	130,288
February	5,000	0	0	0	5,000	0	135,288
March	5,000	0	3,980	0	8,980	0	144,268
	<b>60,000</b>	<b>0</b>	<b>15,761</b>	<b>1,421</b>	<b>77182</b>	<b>50,000</b>	<b>1,537,321</b>

<b>OB+ Deposits</b>	<b>194,268</b>	<b>Withdrawals</b>	<b>50,000</b>
<b>Interest</b>	<b>10,516</b>	<b>Closing</b>	<b>154,784</b>
<b>Grand</b>	<b>204,784</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