

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Sushamarani

GPF No : 17530

Location : ZPHS, KANDISA

Opening Balance 138950

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,400	0	0	5,400	0	144,350
May	0	0	0	0	0	0	144,350
June	1,500	1,200	3,320	0	6,020	0	150,370
July	1,500	1,200	0	0	2,700	0	153,070
August	1,500	1,200	0	0	2,700	0	155,770
September	1,500	1,200	0	0	2,700	0	158,470
October	1,500	1,200	0	0	2,700	0	161,170
November	1,500	1,200	0	0	2,700	0	163,870
December	1,500	1,200	0	0	2,700	0	166,570
January	1,500	0	0	0	1,500	12,010	156,060
February	1,500	0	0	0	1,500	0	157,560
March	1,500	0	0	0	1,500	50,000	109,060
	18,000	10,800	3,320	0	32120	62,010	1,820,670
OB+ Deposits		171,070				62,010	
Interest		12,433					121,493
Grand		183,503					

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