

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.EstherRani

GPF No : 17536

Location : ZPHS, TEKKALI (GIRLS)

Opening Balance 120984

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	125,984
May	5,000	0	0	0	5,000	0	130,984
June	5,000	0	0	0	5,000	0	135,984
July	5,000	0	6,720	0	11,720	0	147,704
August	5,000	0	0	0	5,000	0	152,704
September	5,000	0	0	0	5,000	0	157,704
October	5,000	0	0	0	5,000	0	162,704
November	5,000	0	0	0	5,000	0	167,704
December	5,000	0	0	0	5,000	0	172,704
January	5,000	0	0	0	5,000	0	177,704
February	5,000	0	3,868	0	8,868	0	186,572
March	5,000	0	0	0	5,000	0	191,572
	60,000	0	10,588	0	70588	0	1,910,024
OB+ Deposits		191,572		Withdrawals		0	
Interest		13,098		Closing		204,670	
Grand		204,670					

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