

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.SANTHA KUMARI

GPF No : 17938

Location : ZPHS, BUDITHI

Opening Balance 139518

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	147,518
May	0	0	0	0	0	33,000	114,518
June	4,000	0	0	0	4,000	0	118,518
July	4,000	1,650	0	0	5,650	0	124,168
August	4,000	1,650	0	0	5,650	0	129,818
September	4,000	1,650	0	0	5,650	0	135,468
October	4,000	1,650	0	0	5,650	0	141,118
November	4,000	1,650	0	0	5,650	0	146,768
December	4,000	1,650	5,757	0	11,407	0	158,175
January	4,000	1,650	0	0	5,650	0	163,825
February	4,000	1,650	2,654	0	8,304	0	172,129
March	4,000	1,650	0	0	5,650	0	177,779
	48,000	14,850	8,411	0	71261	33,000	1,729,802
	OB+ Deposits	210,779	Withdrawals		33,000		
	Interest	11,868	Closing		189,647		
	Grand	222,647					

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