

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.INDIRABAI

GPF No : 18134

Location : ZPHS, DUSIPETA

Opening Balance 222105

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	224,105
May	2,000	0	0	0	2,000	0	226,105
June	2,000	0	0	0	2,000	0	228,105
July	2,000	0	3,408	0	5,408	0	233,513
August	2,000	0	0	0	2,000	0	235,513
September	2,000	0	0	0	2,000	0	237,513
October	2,000	0	5,372	0	7,372	0	244,885
November	2,000	0	0	0	2,000	0	246,885
December	2,000	0	0	0	2,000	0	248,885
January	2,000	0	0	0	2,000	0	250,885
February	2,000	0	3,980	0	5,980	0	256,865
March	2,000	0	0	0	2,000	0	258,865
	24,000	0	12,760	0	36760	0	2,892,124
OB+ Deposits		258,865		Withdrawals		0	
Interest		19,788		Closing		278,653	
Grand		278,653					

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