

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.INDRABALA

GPF No : 18298

Location : ZPHS, DUSIPETA

Opening Balance 140737

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,000	0	0	2,000	0	142,737
May	1,000	1,000	0	0	2,000	0	144,737
June	1,000	1,000	0	0	2,000	40,000	106,737
July	1,000	0	2,504	0	3,504	0	110,241
August	1,000	0	0	0	1,000	0	111,241
September	1,000	2,000	0	0	3,000	0	114,241
October	1,000	2,000	0	0	3,000	0	117,241
November	1,000	2,000	0	0	3,000	0	120,241
December	1,000	2,000	0	0	3,000	0	123,241
January	1,000	2,000	0	0	3,000	0	126,241
February	1,000	2,000	3,008	0	6,008	0	132,249
March	1,000	2,000	0	0	3,000	0	135,249
	<b>12,000</b>	<b>17,000</b>	<b>5,512</b>	<b>0</b>	<b>34512</b>	<b>40,000</b>	<b>1,484,396</b>

<b>OB+ Deposits</b>	<b>175,249</b>	<b>Withdrawals</b>	<b>40,000</b>
<b>Interest</b>	<b>10,154</b>	<b>Closing</b>	<b>145,403</b>
<b>Grand</b>	<b>185,403</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