

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SARADHA

GPF No : 18366

Location : ZPHS, BORIGIVALASA

Opening Balance 216143

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	222,143
May	6,000	0	0	0	6,000	0	228,143
June	6,000	0	0	0	6,000	0	234,143
July	3,000	0	2,436	0	5,436	0	239,579
August	3,000	0	0	0	3,000	0	242,579
September	3,000	0	2,956	0	5,956	0	248,535
October	3,000	0	0	0	3,000	0	251,535
November	3,000	0	5,294	0	8,294	0	259,829
December	3,000	0	0	0	3,000	0	262,829
January	3,000	0	0	0	3,000	0	265,829
February	3,000	0	3,635	0	6,635	0	272,464
March	3,000	0	0	0	3,000	46,000	229,464
45,000		0	14,321	0	59321	46,000	2,957,072

OB+ Deposits	275,464	Withdrawals	46,000
Interest	20,229	Closing	249,693
Grand	295,693		

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