

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.ANURADHA

GPF No : 18478

Location : ZPHS, BHAMINI

Opening Balance 140519

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	144,519
May	4,000	0	0	0	4,000	0	148,519
June	4,000	0	0	0	4,000	0	152,519
July	4,000	0	0	0	4,000	0	156,519
August	4,000	0	0	0	4,000	0	160,519
September	4,000	0	0	0	4,000	0	164,519
October	4,000	0	0	0	4,000	0	168,519
November	4,000	0	0	0	4,000	0	172,519
December	4,000	0	0	0	4,000	18,015	158,504
January	4,000	0	0	0	4,000	0	162,504
February	4,000	0	3,760	0	7,760	0	170,264
March	4,000	0	0	0	4,000	0	174,264
48,000		0	3,760	0	51760	18,015	1,933,688

OB+ Deposits	192,279	Withdrawals	18,015
Interest	13,224	Closing	187,488
Grand	205,503		

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