

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : H.ANURADHA

GPF No : 18662

Location : ZPHS, THEMBURU

Opening Balance 112571

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	116,571
May	0	0	0	0	0	0	116,571
June	2,000	0	0	0	2,000	0	118,571
July	2,000	0	0	0	2,000	0	120,571
August	2,000	0	0	0	2,000	5,917	116,654
September	2,000	0	0	0	2,000	0	118,654
October	2,000	0	0	0	2,000	25,000	95,654
November	2,000	0	0	0	2,000	0	97,654
December	2,000	0	0	0	2,000	0	99,654
January	2,000	0	0	3,203	5,203	0	104,857
February	2,000	2,500	0	0	4,500	0	109,357
March	2,000	2,500	3,760	0	8,260	0	117,617
	24,000	5,000	3,760	3,203	35963	30,917	1,332,385

OB+ Deposits	148,534	Withdrawals	30,917
Interest	9,098	Closing	126,715
Grand	157,632		

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