

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.Banumathi

GPF No : 18803

Location : ZPHS, KADUMU

Opening Balance 101770

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	103,770
May	0	0	0	0	0	0	103,770
June	0	0	0	0	0	30,000	73,770
July	1,000	0	0	0	1,000	0	74,770
August	0	0	0	0	0	0	74,770
September	1,000	0	0	0	1,000	0	75,770
October	1,000	0	0	0	1,000	0	76,770
November	1,000	0	0	0	1,000	0	77,770
December	1,000	0	0	0	1,000	0	78,770
January	1,000	0	0	0	1,000	28,000	51,770
February	1,000	0	2,336	0	3,336	0	55,106
March	1,000	0	0	0	1,000	0	56,106
	10,000	0	2,336	0	12336	58,000	902,912
OB+ Deposits		114,106				58,000	
Interest		6,140					62,246
Grand		120,246					

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