

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.V.SAI ESWARI

GPF No : 18917

Location : ZPHS, D.BONDAPALLI

Opening Balance 215469

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,350	0	0	4,350	0	219,819
May	3,000	1,350	4,132	0	8,482	0	228,301
June	0	0	0	0	0	0	228,301
July	0	0	0	0	0	0	228,301
August	3,000	0	0	0	3,000	0	231,301
September	3,000	0	0	0	3,000	60,000	174,301
October	3,000	0	7,805	0	10,805	0	185,106
November	3,000	0	0	0	3,000	0	188,106
December	3,000	3,000	0	0	6,000	0	194,106
January	3,000	3,000	0	0	6,000	0	200,106
February	3,000	3,000	5,024	0	11,024	0	211,130
March	3,000	3,000	0	0	6,000	0	217,130
	30,000	14,700	16,961	0	61661	60,000	2,506,008

OB+ Deposits	277,130	Withdrawals	60,000
Interest	17,118	Closing	234,248
Grand	294,248		

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