

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.CHAYADEVI

GPF No : 18983

Location : ZPHS, SARAVAKOTA

Opening Balance 125628

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	127,628
May	2,000	0	0	0	2,000	0	129,628
June	2,000	0	0	0	2,000	0	131,628
July	2,000	0	3,206	0	5,206	0	136,834
August	2,000	0	0	0	2,000	0	138,834
September	2,000	0	0	0	2,000	0	140,834
October	2,000	0	0	0	2,000	0	142,834
November	2,000	0	0	0	2,000	0	144,834
December	2,000	0	0	0	2,000	0	146,834
January	2,000	0	0	0	2,000	0	148,834
February	2,000	0	3,760	0	5,760	0	154,594
March	2,000	0	0	0	2,000	0	156,594
	24,000	0	6,966	0	30966	0	1,699,910
OB+ Deposits		156,594		Withdrawals		0	
Interest		11,636		Closing		168,230	
Grand		168,230					

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