

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SARALA

GPF No : 19228

Location : ZPHS, CHINNAKITTALAPADU

Opening Balance 129850

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	135,850
May	0	0	0	0	0	0	135,850
June	3,000	0	0	0	3,000	0	138,850
July	3,000	0	3,206	0	6,206	0	145,056
August	3,000	0	0	0	3,000	0	148,056
September	3,000	0	0	0	3,000	0	151,056
October	3,000	0	0	0	3,000	0	154,056
November	3,000	0	0	0	3,000	6,446	150,610
December	3,000	0	0	0	3,000	0	153,610
January	3,000	0	0	0	3,000	0	156,610
February	3,000	0	0	0	3,000	0	159,610
March	3,000	0	0	0	3,000	48,000	114,610
	36,000	0	3,206	0	39206	54,446	1,743,824

OB+ Deposits	169,056	Withdrawals	54,446
Interest	11,917	Closing	126,527
Grand	180,973		

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