

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.ANASUYA

GPF No : 19623

Location : ZPHS, POLAVARAM

Opening Balance 77056

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	27,000	52,056
May	0	0	0	0	0	0	52,056
June	1,000	0	1,862	0	2,862	0	54,918
July	1,000	0	0	0	1,000	0	55,918
August	1,000	1,350	0	0	2,350	0	58,268
September	1,000	1,350	0	0	2,350	0	60,618
October	1,000	1,350	0	0	2,350	0	62,968
November	1,000	1,350	0	0	2,350	6,029	59,289
December	1,000	1,350	0	0	2,350	0	61,639
January	1,000	1,350	0	0	2,350	0	63,989
February	1,000	1,350	2,208	0	4,558	0	68,547
March	1,000	1,350	0	0	2,350	0	70,897
	12,000	10,800	4,070	0	26870	33,029	721,163

OB+ Deposits 103,926 Withdrawals 33,029

Interest 4,940 Closing 75,837

Grand 108,866

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