

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Ch.Suiatha

GPF No : 20359

Location : ZPGHS, SREEKURMAM

Opening Balance 169315

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	172,315
May	3,000	0	0	0	3,000	0	175,315
June	3,000	0	0	0	3,000	0	178,315
July	3,000	0	0	0	3,000	0	181,315
August	3,000	0	0	0	3,000	0	184,315
September	3,000	0	0	0	3,000	0	187,315
October	3,000	0	9,400	0	12,400	0	199,715
November	3,000	0	0	0	3,000	0	202,715
December	3,000	0	0	0	3,000	0	205,715
January	3,000	0	0	0	3,000	0	208,715
February	3,000	0	3,980	0	6,980	0	215,695
March	3,000	0	0	0	3,000	0	218,695
	36,000	0	13,380	0	49380	0	2,330,140

OB+ Deposits	218,695	Withdrawals	0
Interest	15,958	Closing	234,653
Grand	234,653		

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