

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SUMALATHA

GPF No : 20644

Location : ZPHS, THOLAPI

Opening Balance 294854

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	0	0	0	3,500	0	298,354
May	3,500	0	0	0	3,500	0	301,854
June	3,500	0	0	0	3,500	0	305,354
July	3,500	0	3,504	2,500	9,504	0	314,858
August	3,500	0	0	0	3,500	0	318,358
September	3,500	0	0	0	3,500	0	321,858
October	3,500	0	0	0	3,500	0	325,358
November	3,500	0	0	0	3,500	0	328,858
December	3,500	32,500	0	0	36,000	0	364,858
January	3,500	0	0	0	3,500	0	368,358
February	3,500	0	8,214	0	11,714	0	380,072
March	3,500	0	0	0	3,500	0	383,572
42,000		32,500	11,718	2,500	88718	0	4,011,712

OB+ Deposits	383,572	Withdrawals	0
Interest	27,493	Closing	411,065
Grand	411,065		

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