

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.MUNNERA BEGAM

GPF No : 20778

Location : ZPHS, RANASTHALAM

Opening Balance 140925

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	7,105	0	11,105	0	152,030
May	0	0	0	0	0	0	152,030
June	2,000	0	0	0	2,000	0	154,030
July	2,000	0	3,504	0	5,504	0	159,534
August	2,000	0	0	0	2,000	0	161,534
September	2,000	0	0	0	2,000	0	163,534
October	2,000	0	0	0	2,000	0	165,534
November	2,000	0	0	0	2,000	0	167,534
December	2,000	0	0	0	2,000	0	169,534
January	2,000	0	0	0	2,000	51,000	120,534
February	2,000	0	4,088	0	6,088	0	126,622
March	2,000	0	0	0	2,000	0	128,622
24,000		0	14,697	0	38697	51,000	1,821,072

OB+ Deposits	179,622	Withdrawals	51,000
Interest	12,413	Closing	141,035
Grand	192,035		

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