

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.ANURADHA

GPF No : 20791

Location : ZPHS, ARJUNAVALASA

Opening Balance 102127

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	39,525
May	1,500	0	5,442	5,713	12,655	0	52,180
June	1,500	0	0	0	1,500	0	53,680
July	1,500	0	0	0	1,500	0	55,180
August	1,500	0	0	0	1,500	0	56,680
September	1,500	0	2,808	0	4,308	0	60,988
October	1,500	0	0	0	1,500	0	62,488
November	1,500	0	0	0	1,500	0	63,988
December	1,500	0	0	0	1,500	0	65,488
January	1,500	0	0	0	1,500	0	66,988
February	1,500	0	0	3,272	4,772	0	71,760
March	1,500	0	0	0	1,500	0	73,260
	18,000	0	8,250	8,985	35235	0	722,205

OB+ Deposits	137,362	Withdrawals	0
Interest	4,953	Closing	142,315
Grand	142,315		

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