

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Ch.Saisurvakala

GPF No : 20792

Location : ZPHS, ARASADA

Opening Balance 73932

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	73,932
May	0	0	0	0	0	0	73,932
June	0	0	0	0	0	0	73,932
July	0	0	0	0	0	0	73,932
August	2,000	0	0	0	2,000	0	75,932
September	2,000	0	0	0	2,000	0	77,932
October	2,000	0	0	0	2,000	0	79,932
November	2,000	0	0	0	2,000	0	81,932
December	2,000	0	0	0	2,000	7,889	76,043
January	2,000	0	0	0	2,000	0	78,043
February	2,000	0	3,114	0	5,114	5,345	77,812
March	2,000	0	0	0	2,000	0	79,812
	16,000	0	3,114	0	19114	13,234	923,166
OB+ Deposits		93,046		Withdrawals		13,234	
Interest		6,311		Closing		86,123	
Grand		99,357					

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