

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.SUNEETHA

GPF No : 20796

Location : ZPHS, MABAGAM

Opening Balance 140751

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	2,000	0	0	7,000	0	147,751
May	5,000	2,000	0	0	7,000	0	154,751
June	5,000	2,000	3,274	0	10,274	0	165,025
July	5,000	2,000	0	0	7,000	0	172,025
August	5,000	2,000	0	0	7,000	0	179,025
September	5,000	2,000	0	0	7,000	0	186,025
October	5,000	2,000	0	0	7,000	0	193,025
November	5,000	2,000	0	0	7,000	0	200,025
December	5,000	2,000	0	0	7,000	0	207,025
January	5,000	2,000	0	0	7,000	0	214,025
February	5,000	2,000	3,980	0	10,980	0	225,005
March	5,000	2,000	6,397	0	13,397	0	238,402
	60,000	24,000	13,651	0	97651	0	2,282,109
OB+ Deposits		238,402		Withdrawals		0	
Interest		15,656		Closing		254,058	
Grand		254,058					

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