

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.GEETHARANI

GPF No : 20920

Location : ZPHS, D.BONDAPALLI

Opening Balance 177108

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	181,108
May	4,000	0	0	0	4,000	0	185,108
June	4,000	0	3,504	0	7,504	0	192,612
July	4,000	0	0	0	4,000	0	196,612
August	4,000	0	0	0	4,000	0	200,612
September	4,000	0	0	0	4,000	0	204,612
October	4,000	0	0	0	4,000	0	208,612
November	4,000	0	0	0	4,000	0	212,612
December	4,000	0	0	0	4,000	0	216,612
January	4,000	0	0	0	4,000	0	220,612
February	4,000	0	4,088	0	8,088	0	228,700
March	4,000	0	0	0	4,000	0	232,700
	48,000	0	7,592	0	55592	0	2,480,512

OB+ Deposits	232,700	Withdrawals	0
Interest	16,986	Closing	249,686
Grand	249,686		

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