

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SUIATHA

GPF No : 21173

Location : ZPHS, RAJAM (B)

Opening Balance 34604

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	300	0	0	1,800	0	36,404
May	1,500	300	0	0	1,800	0	38,204
June	1,500	300	2,634	0	4,434	0	42,638
July	1,500	300	0	0	1,800	4,215	40,223
August	1,500	300	0	0	1,800	0	42,023
September	1,500	300	0	0	1,800	0	43,823
October	1,500	300	0	0	1,800	0	45,623
November	1,500	300	0	0	1,800	0	47,423
December	1,500	0	0	0	1,500	0	48,923
January	1,500	0	0	0	1,500	6,005	44,418
February	1,500	0	3,092	0	4,592	0	49,010
March	1,500	0	0	0	1,500	0	50,510
	18,000	2,400	5,726	0	26126	10,220	529,222
	OB+ Deposits	60,730		Withdrawals	10,220		
	Interest	3,625		Closing	54,135		
	Grand	64,355					

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