

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SARADHA

GPF No : 21230

Location : GHS, HIRAMANDALAM

Opening Balance 192568

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	196,568
May	0	0	0	0	0	0	196,568
June	2,000	0	0	0	2,000	0	198,568
July	2,000	0	2,652	0	4,652	0	203,220
August	2,000	0	0	0	2,000	0	205,220
September	2,000	0	0	0	2,000	9,608	197,612
October	2,000	0	0	0	2,000	0	199,612
November	2,000	0	0	0	2,000	0	201,612
December	2,000	0	0	0	2,000	0	203,612
January	2,000	0	0	0	2,000	0	205,612
February	2,000	0	0	0	2,000	0	207,612
March	2,000	0	3,092	0	5,092	0	212,704
24,000		0	5,744	0	29744	9,608	2,428,520

OB+ Deposits	222,312	Withdrawals	9,608
Interest	16,605	Closing	229,309
Grand	238,917		

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