

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.Barati

GPF No : 21249

Location : ZPHS, NEELANAGARAM

Opening Balance 86092

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	500	0	0	2,500	0	88,592
May	2,000	500	0	0	2,500	0	91,092
June	2,000	0	1,810	0	3,810	0	94,902
July	2,000	0	0	0	2,000	0	96,902
August	2,000	0	0	0	2,000	27,000	71,902
September	2,000	0	0	0	2,000	9,523	64,379
October	2,000	0	0	0	2,000	0	66,379
November	2,000	0	0	0	2,000	0	68,379
December	2,000	0	5,603	0	7,603	0	75,982
January	2,000	0	0	0	2,000	0	77,982
February	2,000	0	2,208	0	4,208	0	82,190
March	2,000	0	0	0	2,000	0	84,190
	24,000	1,000	9,621	0	34621	36,523	962,871
OB+ Deposits		120,713				36,523	
Interest		6,579					90,769
Grand		127,292					

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