

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **PUSHPANJALI**

GPF No : **21351**

Location : **ZPHS, RAJAPURAM**

Opening Balance **163108**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	168,108
May	5,000	0	0	0	5,000	0	173,108
June	5,000	0	0	0	5,000	0	178,108
July	5,000	0	0	0	5,000	0	183,108
August	5,000	0	0	0	5,000	0	188,108
September	5,000	0	0	0	5,000	0	193,108
October	5,000	0	0	0	5,000	0	198,108
November	5,000	0	0	0	5,000	0	203,108
December	5,000	0	0	0	5,000	0	208,108
January	5,000	0	0	0	5,000	0	213,108
February	5,000	0	0	0	5,000	0	218,108
March	5,000	0	0	0	5,000	0	223,108
	60,000	0	0	0	60000	0	2,347,296

OB+ Deposits	223,108	Withdrawals	0
Interest	16,080	Closing	239,188
Grand	239,188		

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