

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.NARASAMMA

GPF No : 21653

Location : ZPHS, KASIBUGGA

Opening Balance 48920

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	49,920
May	0	0	4,935	0	4,935	4,452	50,403
June	500	0	2,368	0	2,868	0	53,271
July	500	0	0	0	500	0	53,771
August	500	0	0	0	500	0	54,271
September	1,500	0	0	0	1,500	0	55,771
October	0	0	0	0	0	0	55,771
November	0	0	0	0	0	0	55,771
December	1,500	0	0	0	1,500	0	57,271
January	1,500	0	0	0	1,500	0	58,771
February	1,500	0	0	0	1,500	0	60,271
March	1,500	0	7,270	0	8,770	0	69,041
	10,000	0	14,573	0	24573	4,452	674,303
OB+ Deposits		73,493				4,452	
Interest		4,618					73,659
Grand		78,111					

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