

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.SIREESHA RANI

GPF No : 21813

Location : ZPHS, SATYAVARAM

Opening Balance 153477

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	163,477
May	0	0	6,854	0	6,854	0	170,331
June	5,000	0	3,408	0	8,408	0	178,739
July	5,000	0	0	0	5,000	5,084	178,655
August	5,000	0	0	0	5,000	0	183,655
September	5,000	0	0	0	5,000	0	188,655
October	5,000	0	0	0	5,000	0	193,655
November	5,000	0	0	0	5,000	0	198,655
December	5,000	0	4,730	0	9,730	0	208,385
January	5,000	0	0	0	5,000	0	213,385
February	5,000	0	3,143	0	8,143	0	221,528
March	5,000	0	0	0	5,000	0	226,528
	60,000	0	18,135	0	78135	5,084	2,325,648
OB+ Deposits		231,612				5,084	
Interest		15,939					242,467
Grand		247,551					

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