

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S..JORADU

GPF No : 22257

Location : ZPHS, BETHALAPURAM

Opening Balance 60517

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	66,517
May	0	0	0	0	0	0	66,517
June	3,000	0	3,912	0	6,912	0	73,429
July	3,000	1,100	0	0	4,100	0	77,529
August	3,000	1,100	0	0	4,100	18,015	63,614
September	3,000	1,100	0	0	4,100	0	67,714
October	3,000	1,100	0	0	4,100	2,620	69,194
November	3,000	1,100	0	0	4,100	0	73,294
December	3,000	1,100	0	0	4,100	0	77,394
January	3,000	1,100	0	0	4,100	0	81,494
February	3,000	1,100	4,568	0	8,668	0	90,162
March	3,000	1,100	0	0	4,100	0	94,262
	<b>36,000</b>	<b>9,900</b>	<b>8,480</b>	<b>0</b>	<b>54380</b>	<b>20,635</b>	<b>901,120</b>

<b>OB+ Deposits</b>	<b>114,897</b>	<b>Withdrawals</b>	<b>20,635</b>
<b>Interest</b>	<b>6,179</b>	<b>Closing</b>	<b>100,441</b>
<b>Grand</b>	<b>121,076</b>		

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