

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.RAJESWARI **GPF No :** 22430
Location : ZPHS, BESIRAMACHANDRAPUJ **Opening Balance** 170438

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	6,797	0	10,797	0	181,235
May	0	0	0	0	0	0	181,235
June	4,000	0	3,408	0	7,408	0	188,643
July	4,000	0	0	0	4,000	50,000	142,643
August	4,000	0	0	0	4,000	0	146,643
September	4,000	2,500	0	0	6,500	0	153,143
October	4,000	2,500	0	0	6,500	0	159,643
November	4,000	2,500	0	0	6,500	0	166,143
December	4,000	2,500	0	0	6,500	0	172,643
January	4,000	2,500	0	0	6,500	0	179,143
February	4,000	2,500	3,980	0	10,480	0	189,623
March	4,000	2,500	0	0	6,500	0	196,123
	44,000	17,500	14,185	0	75685	50,000	2,056,860
OB+ Deposits		246,123		Withdrawals		50,000	
Interest		14,081		Closing		210,204	
Grand		260,204					

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