

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.GEETHADEVI

GPF No : 22467

Location : ZPHS, PATHARLAPALLI

Opening Balance 184773

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	188,773
May	4,000	0	2,704	0	6,704	0	195,477
June	4,000	0	0	0	4,000	0	199,477
July	4,000	0	0	0	4,000	0	203,477
August	4,000	0	0	0	4,000	0	207,477
September	4,000	0	0	0	4,000	0	211,477
October	4,000	0	5,709	0	9,709	0	221,186
November	4,000	0	0	0	4,000	0	225,186
December	4,000	0	0	0	4,000	0	229,186
January	4,000	0	0	0	4,000	0	233,186
February	4,000	0	0	0	4,000	0	237,186
March	4,000	0	3,980	0	7,980	0	245,166
	<b>48,000</b>	<b>0</b>	<b>12,393</b>	<b>0</b>	<b>60393</b>	<b>0</b>	<b>2,597,254</b>
<b>OB+ Deposits</b>		<b>245,166</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>17,787</b>		<b>Closing</b>		<b>262,953</b>	
<b>Grand</b>		<b>262,953</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