

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.N.BEGAM

GPF No : 22468

Location : ZPHS, BORIGIVALASA

Opening Balance 87844

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,750	0	0	4,750	0	92,594
May	3,000	1,750	5,324	0	10,074	0	102,668
June	3,000	1,750	0	0	4,750	0	107,418
July	3,000	1,750	2,652	0	7,402	0	114,820
August	3,000	1,750	0	0	4,750	0	119,570
September	3,000	1,750	2,652	0	7,402	0	126,972
October	3,000	1,750	0	0	4,750	0	131,722
November	3,000	1,750	0	0	4,750	0	136,472
December	3,000	1,750	0	0	4,750	0	141,222
January	3,000	1,750	0	0	4,750	0	145,972
February	3,000	1,750	3,114	0	7,864	0	153,836
March	3,000	1,750	0	0	4,750	60,000	98,586
	36,000	21,000	13,742	0	70742	60,000	1,471,852
	OB+ Deposits	158,586	Withdrawals		60,000		
	Interest	10,082	Closing		108,668		
	Grand	168,668					

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