

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.MARCO

GPF No : 22498

Location : ZPHS, NIVAGAM

Opening Balance 60345

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	64,345
May	0	0	0	0	0	0	64,345
June	0	0	0	0	0	0	64,345
July	0	0	0	0	0	0	64,345
August	0	0	0	0	0	17,320	47,025
September	2,000	0	0	0	2,000	0	49,025
October	2,000	0	0	0	2,000	0	51,025
November	2,000	0	0	0	2,000	0	53,025
December	2,000	0	0	0	2,000	4,491	50,534
January	2,000	0	0	0	2,000	0	52,534
February	2,000	0	3,760	0	5,760	0	58,294
March	2,000	0	0	0	2,000	0	60,294
	18,000	0	3,760	0	21760	21,811	679,136
	OB+ Deposits	82,105	Withdrawals	21,811			
	Interest	4,638	Closing	64,932			
	Grand	86,743					

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