

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Ch.Raieswari

GPF No : 22822

Location : ZPHS, SARAVAKOTA

Opening Balance 60061

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	0	0	500	0	60,561
May	500	0	0	0	500	0	61,061
June	500	0	0	0	500	0	61,561
July	500	0	1,723	0	2,223	0	63,784
August	500	0	0	0	500	0	64,284
September	500	0	0	0	500	25,000	39,784
October	500	0	0	0	500	0	40,284
November	500	1,250	0	0	1,750	0	42,034
December	500	1,250	0	0	1,750	0	43,784
January	500	1,250	5,219	0	6,969	0	50,753
February	500	1,250	2,080	0	3,830	0	54,583
March	500	1,250	0	0	1,750	0	56,333
	<b>6,000</b>	<b>6,250</b>	<b>9,022</b>	<b>0</b>	<b>21272</b>	<b>25,000</b>	<b>638,806</b>
<b>OB+ Deposits</b>		<b>81,333</b>		<b>Withdrawals</b>		<b>25,000</b>	
<b>Interest</b>		<b>4,362</b>		<b>Closing</b>		<b>60,695</b>	
<b>Grand</b>		<b>85,695</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