

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SAVITRI

GPF No : 22824

Location : ZPHS, KASIBUGGA

Opening Balance 57692

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	58,692
May	1,000	0	0	0	1,000	0	59,692
June	1,000	0	0	0	1,000	0	60,692
July	1,000	0	1,736	0	2,736	0	63,428
August	1,000	0	0	0	1,000	0	64,428
September	1,000	0	0	0	1,000	0	65,428
October	1,000	0	5,147	0	6,147	0	71,575
November	1,000	0	0	0	1,000	0	72,575
December	1,000	0	0	0	1,000	0	73,575
January	1,000	0	0	0	1,000	12,010	62,565
February	1,000	0	0	0	1,000	0	63,565
March	1,000	0	2,082	0	3,082	0	66,647
	<b>12,000</b>	<b>0</b>	<b>8,965</b>	<b>0</b>	<b>20965</b>	<b>12,010</b>	<b>782,862</b>
<b>OB+ Deposits</b>		<b>78,657</b>		<b>Withdrawals</b>		<b>12,010</b>	
<b>Interest</b>		<b>5,352</b>		<b>Closing</b>		<b>71,999</b>	
<b>Grand</b>		<b>84,009</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