

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.saritarani.

GPF No : 22878

Location : ZPHS, KOSTA

Opening Balance 40537

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	42,537
May	0	0	0	0	0	0	42,537
June	1,000	0	0	0	1,000	0	43,537
July	1,000	0	0	0	1,000	0	44,537
August	1,000	0	0	0	1,000	0	45,537
September	1,000	0	0	0	1,000	0	46,537
October	1,000	0	0	0	1,000	0	47,537
November	1,000	0	0	0	1,000	0	48,537
December	1,000	0	0	0	1,000	0	49,537
January	1,000	0	0	0	1,000	0	50,537
February	1,000	0	3,206	3,760	7,966	0	58,503
March	1,000	0	0	0	1,000	0	59,503
	12,000	0	3,206	3,760	18966	0	579,376
	OB+ Deposits	59,503		Withdrawals	0		
	Interest	3,972		Closing	63,475		
	Grand	63,475					

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