

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.lingamma

GPF No : 22953

Location : ZPHS, MURAPAKA

Opening Balance 61408

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	63,408
May	2,000	0	0	0	2,000	0	65,408
June	2,000	0	0	0	2,000	0	67,408
July	2,000	0	1,736	0	3,736	0	71,144
August	2,000	0	0	0	2,000	0	73,144
September	2,000	0	0	0	2,000	0	75,144
October	2,000	0	0	0	2,000	0	77,144
November	2,000	0	0	0	2,000	0	79,144
December	2,000	0	5,148	0	7,148	0	86,292
January	2,000	0	0	0	2,000	0	88,292
February	2,000	0	2,128	0	4,128	0	92,420
March	2,000	0	0	0	2,000	0	94,420
	24,000	0	9,012	0	33012	0	933,368
OB+ Deposits		94,420		Withdrawals		0	
Interest		6,403		Closing		100,823	
Grand		100,823					

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