

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.Haripriva

GPF No : 23185

Location : ZPHS, KOTABOMMALI

Opening Balance 43570

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	45,570
May	2,000	0	0	0	2,000	0	47,570
June	2,000	0	2,764	0	4,764	0	52,334
July	2,000	0	0	0	2,000	0	54,334
August	2,000	0	0	0	2,000	0	56,334
September	2,000	0	5,368	0	7,368	0	63,702
October	2,000	0	0	0	2,000	0	65,702
November	2,000	0	0	0	2,000	14,089	53,613
December	2,000	0	0	0	2,000	0	55,613
January	2,000	0	0	0	2,000	0	57,613
February	2,000	0	3,635	0	5,635	0	63,248
March	2,000	0	0	0	2,000	0	65,248
24,000		0	11,767	0	35767	14,089	680,881
OB+ Deposits		79,337	Withdrawals		14,089		
Interest		4,660	Closing		69,908		
Grand		83,997					

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