

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Hvmavathi

GPF No : 11949

Location : ZPHS, JARJANGI

Opening Balance 152325

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	57,000	105,325
May	0	0	0	0	0	0	105,325
June	5,000	0	0	0	5,000	0	110,325
July	0	0	5,848	0	5,848	0	116,173
August	5,000	0	0	0	5,000	0	121,173
September	5,000	0	0	0	5,000	0	126,173
October	5,000	0	0	0	5,000	0	131,173
November	5,000	0	0	0	5,000	0	136,173
December	5,000	0	0	0	5,000	0	141,173
January	5,000	0	0	0	5,000	0	146,173
February	5,000	0	7,000	0	12,000	0	158,173
March	5,000	0	0	0	5,000	0	163,173
	55,000	0	12,848	0	67848	57,000	1,560,532
OB+ Deposits		220,173				57,000	
Interest		10,708					173,881
Grand		230,881					

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