

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.DEVI

GPF No : 12346

Location : ZPHS, GARA

Opening Balance 60039

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	2,150	0	0	3,650	0	63,689
May	1,500	2,150	6,180	0	9,830	0	73,519
June	1,500	2,150	2,964	0	6,614	0	80,133
July	1,500	2,150	0	0	3,650	0	83,783
August	1,500	2,150	0	0	3,650	0	87,433
September	1,500	2,150	0	0	3,650	0	91,083
October	1,500	2,150	0	0	3,650	0	94,733
November	1,500	2,150	0	0	3,650	0	98,383
December	1,500	2,150	0	0	3,650	0	102,033
January	1,500	2,150	8,517	0	12,167	0	114,200
February	1,500	2,150	0	0	3,650	0	117,850
March	1,500	2,150	0	0	3,650	0	121,500
	18,000	25,800	17,661	0	61461	0	1,128,339
	OB+ Deposits	121,500	Withdrawals	0			
	Interest	7,750	Closing	129,250			
	Grand	129,250					

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