

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.TIRUMALA DEVI

GPF No : 15115

Location : ZPHS, CALINGAPATNAM (JUN)

Opening Balance 375650

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	380,650
May	5,000	0	0	0	5,000	0	385,650
June	0	0	0	0	0	0	385,650
July	5,000	0	4,860	0	9,860	0	395,510
August	5,000	0	0	0	5,000	0	400,510
September	5,000	0	0	0	5,000	0	405,510
October	5,000	0	0	0	5,000	0	410,510
November	5,000	0	0	0	5,000	0	415,510
December	5,000	0	0	0	5,000	0	420,510
January	5,000	0	0	0	5,000	0	425,510
February	5,000	0	5,707	0	10,707	0	436,217
March	5,000	0	0	0	5,000	0	441,217
	55,000	0	10,567	0	65567	0	4,902,954

OB+ Deposits	441,217	Withdrawals	0
Interest	33,548	Closing	474,765
Grand	474,765		

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