

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.INDUMATHI**

GPF No : **15536**

Location : **ZPHS, KORLAKOTA**

Opening Balance **269843**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	8,385	0	18,385	0	288,228
May	0	0	0	0	0	0	288,228
June	5,000	0	4,248	0	9,248	0	297,476
July	5,000	0	0	0	5,000	0	302,476
August	5,000	0	6,292	0	11,292	0	313,768
September	5,000	0	0	0	5,000	0	318,768
October	5,000	0	0	0	5,000	0	323,768
November	5,000	0	0	0	5,000	0	328,768
December	5,000	0	0	0	5,000	0	333,768
January	5,000	0	0	0	5,000	0	338,768
February	5,000	0	5,024	0	10,024	0	348,792
March	5,000	0	0	0	5,000	0	353,792
	60,000	0	23,949	0	83949	0	3,836,600

OB+ Deposits	353,792	Withdrawals	0
Interest	26,265	Closing	380,057
Grand	380,057		

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