

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : LMouleeswaramma

GPF No : 15646

Location : ZPHS, VEERAGHATTAM

Opening Balance 190029

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	191,029
May	2,000	0	0	0	2,000	0	193,029
June	2,000	0	0	0	2,000	0	195,029
July	2,000	0	2,808	0	4,808	0	199,837
August	2,000	0	0	0	2,000	0	201,837
September	2,000	0	0	0	2,000	0	203,837
October	2,000	0	0	0	2,000	0	205,837
November	2,000	0	0	0	2,000	0	207,837
December	2,000	0	0	0	2,000	0	209,837
January	2,000	0	0	0	2,000	0	211,837
February	2,000	0	0	0	2,000	0	213,837
March	2,000	0	3,320	0	5,320	0	219,157
	23,000	0	6,128	0	29128	0	2,452,940

OB+ Deposits	219,157	Withdrawals	0
Interest	16,780	Closing	235,937
Grand	235,937		

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