

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Triveni

GPF No : 17430

Location : ZPHS, ALLADA

Opening Balance 88527

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	800	0	0	1,800	0	90,327
May	1,000	800	0	0	1,800	0	92,127
June	1,000	800	0	0	1,800	0	93,927
July	1,000	800	2,180	0	3,980	0	97,907
August	1,000	800	0	0	1,800	0	99,707
September	1,000	800	0	0	1,800	0	101,507
October	1,000	800	0	0	1,800	0	103,307
November	1,000	800	0	0	1,800	0	105,107
December	1,000	800	0	0	1,800	0	106,907
January	1,000	800	0	0	1,800	0	108,707
February	1,000	800	2,558	0	4,358	0	113,065
March	1,000	800	0	0	1,800	0	114,865
	12,000	9,600	4,738	0	26338	0	1,227,460
OB+ Deposits		114,865		Withdrawals		0	
Interest		8,405		Closing		123,270	
Grand		123,270					

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