

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.PUSHPALATHA

GPF No : 17433

Location : ZPHS, KOTABOMMALI

Opening Balance 57920

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	24,000	34,920
May	1,000	0	5,142	0	6,142	0	41,062
June	1,000	0	2,088	0	3,088	0	44,150
July	1,000	0	0	0	1,000	0	45,150
August	1,000	0	0	0	1,000	0	46,150
September	1,000	1,200	0	0	2,200	0	48,350
October	1,000	1,200	0	0	2,200	6,387	44,163
November	1,000	1,200	0	0	2,200	0	46,363
December	1,000	1,200	0	0	2,200	0	48,563
January	1,000	1,200	0	0	2,200	6,592	44,171
February	1,000	1,200	5,990	2,468	10,658	0	54,829
March	1,000	1,200	0	0	2,200	0	57,029
	12,000	8,400	13,220	2,468	36088	36,979	554,900
OB+ Deposits		94,008		Withdrawals		36,979	
Interest		3,802		Closing		60,831	
Grand		97,810					

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