

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.BRUNDAVATHI

GPF No : 17710

Location : ZPHS, CHINNABADAM

Opening Balance 79932

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,000	0	0	2,000	0	81,932
May	1,000	1,000	0	0	2,000	0	83,932
June	1,000	1,000	2,000	0	4,000	0	87,932
July	1,000	1,000	0	0	2,000	0	89,932
August	1,000	1,000	0	0	2,000	0	91,932
September	1,000	1,000	0	0	2,000	0	93,932
October	1,000	1,000	0	0	2,000	0	95,932
November	1,000	1,000	0	0	2,000	0	97,932
December	1,000	1,000	0	0	2,000	0	99,932
January	1,000	1,000	0	0	2,000	0	101,932
February	1,000	1,000	2,468	0	4,468	0	106,400
March	1,000	1,000	3,926	0	5,926	0	112,326
	12,000	12,000	8,394	0	32394	0	1,144,046

OB+ Deposits	112,326	Withdrawals	0
Interest	7,838	Closing	120,164
Grand	120,164		

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