

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.MADHAVIBAI

GPF No : 19110

Location : ZPHS, U.K.GUMMADA

Opening Balance 168615

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	173,615
May	5,000	0	0	0	5,000	0	178,615
June	0	0	0	0	0	0	178,615
July	5,000	0	3,203	0	8,203	0	186,818
August	5,000	0	0	0	5,000	0	191,818
September	5,000	0	0	0	5,000	0	196,818
October	5,000	0	0	0	5,000	0	201,818
November	5,000	0	0	0	5,000	0	206,818
December	5,000	0	0	0	5,000	0	211,818
January	5,000	0	0	0	5,000	0	216,818
February	5,000	0	3,760	0	8,760	0	225,578
March	5,000	0	0	0	5,000	0	230,578
	55,000	0	6,963	0	61963	0	2,399,727

OB+ Deposits	230,578	Withdrawals	0
Interest	16,440	Closing	247,018
Grand	247,018		

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