

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.ALIVENI

GPF No : 20274

Location : ZPHS, TEKKALI (GIRLS)

Opening Balance 153555

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	4,200	0	0	10,200	0	163,755
May	0	0	0	0	0	0	163,755
June	3,000	2,100	7,632	3,808	16,540	0	180,295
July	3,000	2,100	0	0	5,100	0	185,395
August	3,000	2,100	0	0	5,100	0	190,495
September	3,000	2,100	0	0	5,100	0	195,595
October	3,000	2,100	5,733	0	10,833	0	206,428
November	3,000	2,100	0	0	5,100	0	211,528
December	3,000	2,100	0	0	5,100	0	216,628
January	3,000	2,100	0	0	5,100	6,911	214,817
February	3,000	2,100	4,469	0	9,569	0	224,386
March	3,000	2,100	0	0	5,100	0	229,486
	36,000	25,200	17,834	3,808	82842	6,911	2,382,563
	OB+ Deposits	236,397	Withdrawals		6,911		
	Interest	16,326	Closing		245,812		
	Grand	252,723					

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