

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : PUNYAVATHI

GPF No : 20786

Location : ZPHS, BATHUPURAM

Opening Balance 94587

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	0	0	500	0	95,087
May	500	0	0	0	500	0	95,587
June	500	0	2,808	0	3,308	0	98,895
July	500	0	0	0	500	0	99,395
August	500	0	0	0	500	0	99,895
September	500	0	0	0	500	0	100,395
October	500	0	0	0	500	0	100,895
November	500	0	0	0	500	0	101,395
December	500	0	0	0	500	0	101,895
January	500	0	0	0	500	0	102,395
February	500	0	0	0	500	0	102,895
March	500	0	3,272	0	3,772	0	106,667
	6,000	0	6,080	0	12080	0	1,205,396

OB+ Deposits	106,667	Withdrawals	0
Interest	8,243	Closing	114,910
Grand	114,910		

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