

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.AMALA

GPF No : 21098

Location : MP, SARUBUJJILI

Opening Balance 105174

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	106,174
May	1,000	0	0	0	1,000	0	107,174
June	0	0	0	0	0	0	107,174
July	1,000	0	0	0	1,000	0	108,174
August	1,000	0	2,652	0	3,652	0	111,826
September	1,000	0	0	0	1,000	0	112,826
October	1,000	0	0	0	1,000	40,000	73,826
November	1,000	0	0	0	1,000	0	74,826
December	1,000	0	0	0	1,000	0	75,826
January	1,000	0	0	0	1,000	0	76,826
February	1,000	0	3,180	0	4,180	0	81,006
March	1,000	0	0	0	1,000	0	82,006
	11,000	0	5,832	0	16832	40,000	1,117,664

OB+ Deposits 122,006 Withdrawals 40,000

Interest 7,609 Closing 89,615

Grand 129,615

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