

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : PRASANTALIMAI

GPF No : 21235

Location : ZPHS, KOLIGAM

Opening Balance 96907

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	98,907
May	2,000	0	0	0	2,000	0	100,907
June	2,000	0	0	0	2,000	0	102,907
July	2,000	0	0	0	2,000	0	104,907
August	2,000	0	0	0	2,000	0	106,907
September	2,000	0	0	0	2,000	0	108,907
October	2,000	0	0	0	2,000	0	110,907
November	2,000	0	0	0	2,000	0	112,907
December	2,000	0	0	0	2,000	0	114,907
January	2,000	0	0	0	2,000	0	116,907
February	2,000	0	0	0	2,000	0	118,907
March	2,000	0	0	0	2,000	0	120,907
	<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24000</b>	<b>0</b>	<b>1,318,884</b>

<b>OB+ Deposits</b>	<b>120,907</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>9,029</b>	<b>Closing</b>	<b>129,936</b>
<b>Grand</b>	<b>129,936</b>		

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