

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : H.SOUDHA

GPF No : 21470

Location : MP, SANTHABOMMALI

Opening Balance 70233

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	5,370	0	8,370	0	78,603
May	0	0	0	0	0	0	78,603
June	1,500	0	0	0	1,500	0	80,103
July	1,500	0	0	0	1,500	7,731	73,872
August	1,500	0	2,652	0	4,152	0	78,024
September	1,500	0	0	155	1,655	0	79,679
October	1,500	0	0	0	1,500	0	81,179
November	1,500	0	0	0	1,500	0	82,679
December	1,500	0	0	0	1,500	0	84,179
January	1,500	0	0	0	1,500	0	85,679
February	1,500	0	3,180	0	4,680	0	90,359
March	1,500	0	0	0	1,500	0	91,859
	18,000	0	11,202	155	29357	7,731	984,818
OB+ Deposits		99,590				7,731	
Interest		6,741					98,600
Grand		106,331					

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