

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.MUDDULAMMA

GPF No : 21694

Location : ZPHS, NARSIPURAM GORA

Opening Balance 50844

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	51,844
May	1,000	2,500	0	0	3,500	0	55,344
June	1,000	2,500	2,652	0	6,152	0	61,496
July	1,000	2,500	0	0	3,500	3,580	61,416
August	1,000	2,500	0	0	3,500	0	64,916
September	1,000	2,500	3,993	0	7,493	0	72,409
October	1,000	2,500	0	0	3,500	0	75,909
November	1,000	2,500	0	0	3,500	0	79,409
December	1,000	2,500	0	0	3,500	0	82,909
January	1,000	2,500	0	0	3,500	0	86,409
February	1,000	2,500	0	0	3,500	35,000	54,909
March	1,000	2,500	3,114	0	6,614	0	61,523
	12,000	27,500	9,759	0	49259	38,580	808,493
OB+ Deposits		100,103				38,580	
Interest		5,533					67,056
Grand		105,636					

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