

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.MOHINIDEVI

GPF No : 21868

Location : ZPHS, PALLISARADHI

Opening Balance 89849

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	91,849
May	2,000	0	0	0	2,000	0	93,849
June	2,000	0	2,652	0	4,652	0	98,501
July	2,000	0	0	0	2,000	0	100,501
August	2,000	0	0	0	2,000	0	102,501
September	2,000	0	3,975	0	5,975	0	108,476
October	2,000	0	0	0	2,000	0	110,476
November	2,000	0	0	0	2,000	0	112,476
December	2,000	0	0	0	2,000	0	114,476
January	2,000	0	0	0	2,000	0	116,476
February	2,000	0	3,114	0	5,114	0	121,590
March	2,000	0	0	0	2,000	0	123,590
	24,000	0	9,741	0	33741	0	1,294,761
OB+ Deposits		123,590		Withdrawals		0	
Interest		8,870		Closing		132,460	
Grand		132,460					

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