

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.PRATHIBA NAIDU

GPF No : 21876

Location : ZPHS,MAMIDIVALASA

Opening Balance 57674

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	950	0	0	1,950	0	59,624
May	1,000	950	0	0	1,950	2,993	58,581
June	1,000	950	0	0	1,950	0	60,531
July	1,000	950	2,652	0	4,602	0	65,133
August	1,000	950	0	0	1,950	0	67,083
September	1,000	950	0	0	1,950	0	69,033
October	1,000	950	0	0	1,950	0	70,983
November	1,000	950	0	0	1,950	0	72,933
December	1,000	950	0	0	1,950	0	74,883
January	1,000	950	0	0	1,950	0	76,833
February	1,000	950	3,114	0	5,064	0	81,897
March	1,000	950	0	0	1,950	0	83,847
	12,000	11,400	5,766	0	29166	2,993	841,361
	OB+ Deposits	86,840	Withdrawals		2,993		
	Interest	5,768	Closing		89,615		
	Grand	92,608					

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