

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : H.SREELATHA

GPF No : 22255

Location : ZPHS, SATYAVARAM

Opening Balance 90903

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	3,000	0	0	10,000	0	100,903
May	0	0	6,854	0	6,854	0	107,757
June	3,500	1,500	3,408	0	8,408	0	116,165
July	3,500	1,500	0	0	5,000	0	121,165
August	3,500	1,500	0	0	5,000	0	126,165
September	3,500	1,500	0	0	5,000	0	131,165
October	3,500	1,500	0	0	5,000	0	136,165
November	3,500	1,500	0	0	5,000	0	141,165
December	3,500	1,500	4,730	0	9,730	0	150,895
January	3,500	1,500	0	0	5,000	0	155,895
February	3,500	1,500	4,007	0	9,007	0	164,902
March	3,500	1,500	0	0	5,000	6,005	163,897
	42,000	18,000	18,999	0	78999	6,005	1,616,239
	OB+ Deposits	169,902	Withdrawals		6,005		
	Interest	11,093	Closing		174,990		
	Grand	180,995					

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