

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SRIVALLI

GPF No : 22382

Location : ZPHS, MUKHALINGAM

Opening Balance 91400

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	92,400
May	1,000	0	0	0	1,000	0	93,400
June	1,000	0	2,652	0	3,652	0	97,052
July	1,000	0	0	0	1,000	0	98,052
August	1,000	0	0	0	1,000	0	99,052
September	1,000	0	3,977	0	4,977	0	104,029
October	1,000	0	0	0	1,000	0	105,029
November	1,000	0	0	0	1,000	0	106,029
December	1,000	0	0	0	1,000	0	107,029
January	1,000	0	0	0	1,000	0	108,029
February	1,000	0	3,114	0	4,114	0	112,143
March	1,000	0	0	0	1,000	0	113,143
	12,000	0	9,743	0	21743	0	1,235,387

OB+ Deposits	113,143	Withdrawals	0
Interest	8,456	Closing	121,599
Grand	121,599		

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