

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.HYMAVATHI

GPF No : 22385

Location : ZPHS, PEDDALOGIDI

Opening Balance 113354

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	5,311	110,043
May	2,000	0	0	0	2,000	0	112,043
June	2,000	0	0	0	2,000	0	114,043
July	2,000	0	0	0	2,000	0	116,043
August	2,000	0	0	0	2,000	0	118,043
September	2,000	0	0	0	2,000	0	120,043
October	2,000	0	0	0	2,000	0	122,043
November	2,000	0	0	0	2,000	0	124,043
December	2,000	0	0	0	2,000	0	126,043
January	2,000	0	0	0	2,000	0	128,043
February	2,000	0	3,114	3,975	9,089	0	137,132
March	2,000	0	0	0	2,000	0	139,132
24,000		0	3,114	3,975	31089	5,311	1,466,694

OB+ Deposits	144,443	Withdrawals	5,311
Interest	10,043	Closing	149,175
Grand	154,486		

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