

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.MALA

GPF No : 22395

Location : ZPHS, NARSIPURAM GORA

Opening Balance 82348

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	83,848
May	1,500	0	2,652	0	4,152	0	88,000
June	1,500	0	0	0	1,500	0	89,500
July	1,500	0	1,518	0	3,018	0	92,518
August	1,500	0	0	0	1,500	0	94,018
September	1,500	0	3,977	0	5,477	0	99,495
October	1,500	0	0	0	1,500	0	100,995
November	1,500	0	0	0	1,500	0	102,495
December	1,500	0	0	0	1,500	0	103,995
January	1,500	0	0	0	1,500	0	105,495
February	1,500	0	0	0	1,500	0	106,995
March	1,500	0	3,114	0	4,614	0	111,609
	<b>18,000</b>	<b>0</b>	<b>11,261</b>	<b>0</b>	<b>29261</b>	<b>0</b>	<b>1,178,963</b>

<b>OB+ Deposits</b>	<b>111,609</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>8,074</b>	<b>Closing</b>	<b>119,683</b>
<b>Grand</b>	<b>119,683</b>		

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