

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.TRIVANI

GPF No : 22585

Location : ZPHS, AMPOLU

Opening Balance 92896

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	94,896
May	0	0	0	0	0	0	94,896
June	1,000	0	0	0	1,000	0	95,896
July	1,000	0	0	0	1,000	0	96,896
August	1,000	0	2,652	0	3,652	0	100,548
September	1,000	0	4,007	0	5,007	0	105,555
October	1,000	0	0	0	1,000	0	106,555
November	1,000	0	0	0	1,000	0	107,555
December	1,000	0	0	0	1,000	0	108,555
January	1,000	0	0	0	1,000	0	109,555
February	1,000	0	3,114	0	4,114	0	113,669
March	1,000	0	0	0	1,000	0	114,669
	12,000	0	9,773	0	21773	0	1,249,245

OB+ Deposits	114,669	Withdrawals	0
Interest	8,552	Closing	123,221
Grand	123,221		

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