

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.UMADEVI

GPF No : 22937

Location : ZPHS, KESAVARAYUNIPALEM

Opening Balance 77343

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,000	0	97	2,097	0	79,440
May	1,000	1,000	0	0	2,000	0	81,440
June	1,000	1,000	0	0	2,000	0	83,440
July	1,000	1,000	0	0	2,000	0	85,440
August	1,000	1,000	0	0	2,000	0	87,440
September	1,000	1,000	0	0	2,000	0	89,440
October	1,000	1,000	2,808	0	4,808	0	94,248
November	1,000	1,000	0	0	2,000	0	96,248
December	1,000	1,000	0	0	2,000	0	98,248
January	1,000	1,000	0	0	2,000	0	100,248
February	1,000	1,000	3,272	0	5,272	0	105,520
March	1,000	1,000	0	0	2,000	0	107,520
	12,000	12,000	6,080	97	30177	0	1,108,672
	OB+ Deposits	107,520	Withdrawals	0			
	Interest	7,597	Closing	115,117			
	Grand	115,117					

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