

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.Udavalakshmi

GPF No : 23173

Location : ZPHS, DUSIPETA

Opening Balance 99743

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,147	0	8,147	0	107,890
May	2,000	0	0	0	2,000	0	109,890
June	2,000	0	2,964	0	4,964	0	114,854
July	2,000	0	0	0	2,000	0	116,854
August	2,000	0	0	0	2,000	0	118,854
September	2,000	0	5,521	0	7,521	0	126,375
October	2,000	0	0	0	2,000	0	128,375
November	2,000	0	0	0	2,000	46,000	84,375
December	2,000	0	0	0	2,000	0	86,375
January	2,000	0	0	0	2,000	0	88,375
February	2,000	2,300	3,635	0	7,935	0	96,310
March	2,000	2,300	0	0	4,300	0	100,610
	24,000	4,600	18,267	0	46867	46,000	1,279,137
	OB+ Deposits	146,610	Withdrawals		46,000		
	Interest	8,713	Closing		109,323		
	Grand	155,323					

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