

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.S.P.KUMARI

GPF No : 23332

Location : ZPHS, RAVICHANDRI

Opening Balance 11234

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	12,734
May	1,500	0	4,991	0	6,491	0	19,225
June	1,500	0	0	0	1,500	0	20,725
July	1,500	0	0	0	1,500	0	22,225
August	1,500	0	0	0	1,500	0	23,725
September	1,500	0	2,436	0	3,936	0	27,661
October	1,500	0	0	0	1,500	0	29,161
November	1,500	0	0	0	1,500	0	30,661
December	1,500	0	0	0	1,500	0	32,161
January	1,500	0	0	0	1,500	0	33,661
February	1,500	0	2,864	0	4,364	0	38,025
March	1,500	0	7,079	0	8,579	0	46,604
	18,000	0	17,370	0	35370	0	336,568
OB+ Deposits		46,604		Withdrawals		0	
Interest		2,319		Closing		48,923	
Grand		48,923					

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