

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.SYAMALA DEVI**

GPF No : **16251**

Location : **MP, SARUBUJJILI**

Opening Balance **168044**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	172,044
May	0	0	7,300	0	7,300	51,000	128,344
June	2,000	0	0	0	2,000	0	130,344
July	2,000	0	0	0	2,000	0	132,344
August	2,000	2,550	0	0	4,550	0	136,894
September	2,000	2,550	0	0	4,550	0	141,444
October	2,000	2,550	0	0	4,550	0	145,994
November	2,000	2,550	0	0	4,550	0	150,544
December	2,000	2,550	0	0	4,550	0	155,094
January	2,000	2,550	0	0	4,550	0	159,644
February	2,000	2,550	4,204	0	8,754	0	168,398
March	2,000	2,550	0	0	4,550	0	172,948
	24,000	20,400	11,504	0	55904	51,000	1,794,036
OB+ Deposits		223,948		Withdrawals		51,000	
Interest		12,289		Closing		185,237	
Grand		236,237					

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