

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.Sridevi

GPF No : 16588

Location : ZPHS, KOSTA

Opening Balance 166995

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	169,995
May	0	0	0	0	0	0	169,995
June	1,500	0	0	0	1,500	0	171,495
July	1,500	0	0	0	1,500	0	172,995
August	1,500	0	3,504	0	5,004	0	177,999
September	1,500	0	0	0	1,500	0	179,499
October	1,500	0	0	0	1,500	0	180,999
November	1,500	0	0	0	1,500	0	182,499
December	1,500	0	0	0	1,500	0	183,999
January	1,500	0	0	0	1,500	0	185,499
February	1,500	0	0	0	1,500	0	186,999
March	1,500	0	4,204	0	5,704	53,000	139,703
	18,000	0	7,708	0	25708	53,000	2,101,676

OB+ Deposits	192,703	Withdrawals	53,000
Interest	14,359	Closing	154,062
Grand	207,062		

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