

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.SREEDEVI**

GPF No : **17132**

Location : **ZPHS, SINGUPURAM**

Opening Balance **201225**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	203,225
May	2,000	0	0	0	2,000	0	205,225
June	2,000	0	3,408	0	5,408	0	210,633
July	2,000	0	0	0	2,000	0	212,633
August	2,000	0	0	0	2,000	0	214,633
September	2,000	0	0	0	2,000	0	216,633
October	2,000	0	0	0	2,000	0	218,633
November	2,000	0	5,023	0	7,023	0	225,656
December	2,000	0	0	0	2,000	0	227,656
January	2,000	0	0	0	2,000	0	229,656
February	2,000	0	3,980	0	5,980	0	235,636
March	2,000	0	0	0	2,000	50,000	187,636
<b>24,000</b>		<b>0</b>	<b>12,411</b>	<b>0</b>	<b>36411</b>	<b>50,000</b>	<b>2,587,855</b>

<b>OB+ Deposits</b>	<b>237,636</b>	<b>Withdrawals</b>	<b>50,000</b>
<b>Interest</b>	<b>17,693</b>	<b>Closing</b>	<b>205,329</b>
<b>Grand</b>	<b>255,329</b>		

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