

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Anuradha

GPF No : 18691

Location : Z.P OFFICE

Opening Balance 120614

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,150	0	0	3,150	0	123,764
May	2,000	1,150	0	0	3,150	0	126,914
June	2,000	1,150	0	0	3,150	0	130,064
July	2,000	0	0	0	2,000	47,000	85,064
August	2,000	2,350	3,206	0	7,556	0	92,620
September	2,000	2,350	0	0	4,350	0	96,970
October	2,000	2,350	0	0	4,350	0	101,320
November	2,000	2,350	0	0	4,350	0	105,670
December	2,000	2,350	0	0	4,350	0	110,020
January	2,000	2,350	0	0	4,350	0	114,370
February	2,000	2,350	3,760	0	8,110	0	122,480
March	2,000	2,350	0	0	4,350	0	126,830
	24,000	22,250	6,966	0	53216	47,000	1,336,086

OB+ Deposits	173,830	Withdrawals	47,000
Interest	9,144	Closing	135,974
Grand	182,974		

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