

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.SRIDEVI

GPF No : 19278

Location : MP, GARA

Opening Balance 165127

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	175,127
May	0	0	0	0	0	0	175,127
June	5,000	0	0	0	5,000	0	180,127
July	5,000	0	2,964	0	7,964	12,181	175,910
August	5,000	0	0	0	5,000	0	180,910
September	5,000	0	0	0	5,000	0	185,910
October	5,000	0	0	0	5,000	0	190,910
November	5,000	0	0	0	5,000	0	195,910
December	5,000	0	5,293	0	10,293	0	206,203
January	5,000	0	0	0	5,000	0	211,203
February	5,000	0	0	0	5,000	0	216,203
March	5,000	0	0	0	5,000	0	221,203
	60,000	0	8,257	0	68257	12,181	2,314,743

OB+ Deposits	233,384	Withdrawals	12,181
Interest	15,859	Closing	237,062
Grand	249,243		

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