

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **K.SREEDEVI**

GPF No : **19987**

Location : **MP, SEETHAMPETA**

Opening Balance **66622**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,000	0	0	2,500	0	69,122
May	1,500	1,000	0	0	2,500	0	71,622
June	1,500	1,000	0	0	2,500	0	74,122
July	1,500	1,000	0	0	2,500	0	76,622
August	1,500	1,000	0	0	2,500	0	79,122
September	1,500	1,000	0	0	2,500	0	81,622
October	1,500	1,000	0	0	2,500	0	84,122
November	1,500	1,000	0	0	2,500	0	86,622
December	1,500	1,000	2,808	5,713	11,021	0	97,643
January	1,500	1,000	0	0	2,500	0	100,143
February	1,500	1,000	0	0	2,500	0	102,643
March	1,500	1,000	0	0	2,500	0	105,143
	18,000	12,000	2,808	5,713	38521	0	1,028,548
OB+ Deposits		105,143		Withdrawals		0	
Interest		7,060		Closing		112,203	
Grand		112,203					

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