

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SREEDEVI

GPF No : 20202

Location : MP, SANTHABOMMALI

Opening Balance 92226

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	5,713	0	8,713	0	100,939
May	0	0	0	0	0	0	100,939
June	1,500	0	0	0	1,500	0	102,439
July	1,500	0	0	0	1,500	0	103,939
August	1,500	0	2,808	0	4,308	0	108,247
September	1,500	0	0	0	1,500	0	109,747
October	1,500	0	0	0	1,500	0	111,247
November	1,500	0	0	0	1,500	0	112,747
December	1,500	0	0	0	1,500	0	114,247
January	1,500	0	0	0	1,500	0	115,747
February	1,500	0	3,272	0	4,772	0	120,519
March	1,500	0	0	0	1,500	0	122,019
	18,000	0	11,793	0	29793	0	1,322,776

OB+ Deposits	122,019	Withdrawals	0
Interest	9,055	Closing	131,074
Grand	131,074		

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