

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SARADHA

GPF No : 20515

Location : MP, PATHAPATNAM

Opening Balance 59738

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,400	0	0	2,400	0	62,138
May	1,000	1,400	0	0	2,400	0	64,538
June	1,000	1,400	0	0	2,400	0	66,938
July	1,000	1,400	2,808	0	5,208	0	72,146
August	1,000	1,400	0	0	2,400	0	74,546
September	1,000	1,400	0	0	2,400	0	76,946
October	1,000	0	0	0	1,000	0	77,946
November	1,000	1,400	0	0	2,400	0	80,346
December	1,000	1,400	0	0	2,400	0	82,746
January	1,000	1,400	0	0	2,400	7,270	77,876
February	1,000	1,400	3,272	0	5,672	0	83,548
March	1,000	1,400	0	0	2,400	0	85,948
	12,000	15,400	6,080	0	33480	7,270	905,662
OB+ Deposits		93,218		Withdrawals		7,270	
Interest		6,203		Closing		92,151	
Grand		99,421					

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