

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Saikumari

GPF No : 21083

Location : MP, PONDURU

Opening Balance 34917

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	36,417
May	1,500	0	0	0	1,500	0	37,917
June	1,500	0	0	0	1,500	0	39,417
July	1,500	0	0	0	1,500	0	40,917
August	1,500	0	0	0	1,500	0	42,417
September	1,500	0	0	0	1,500	0	43,917
October	1,500	0	0	0	1,500	0	45,417
November	1,500	0	0	0	1,500	30,000	16,917
December	1,500	0	0	0	1,500	0	18,417
January	1,500	0	2,728	5,713	9,941	0	28,358
February	1,500	1,500	3,272	0	6,272	0	34,630
March	1,500	1,500	0	0	3,000	0	37,630
	18,000	3,000	6,000	5,713	32713	30,000	422,371
OB+ Deposits		67,630		Withdrawals		30,000	
Interest		2,875		Closing		40,505	
Grand		70,505					

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