

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.SREEDEVI

GPF No : 21564

Location : MP, HIRAMANDALAM

Opening Balance 91305

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	93,305
May	2,000	0	0	0	2,000	39,000	56,305
June	2,000	0	0	0	2,000	0	58,305
July	2,000	0	0	0	2,000	0	60,305
August	2,000	1,950	2,652	0	6,602	0	66,907
September	2,000	1,950	0	0	3,950	0	70,857
October	2,000	1,950	0	0	3,950	0	74,807
November	2,000	1,950	0	0	3,950	0	78,757
December	2,000	1,950	0	0	3,950	0	82,707
January	2,000	1,950	0	0	3,950	0	86,657
February	2,000	1,950	0	0	3,950	0	90,607
March	2,000	1,950	3,180	0	7,130	0	97,737
	24,000	15,600	5,832	0	45432	39,000	917,256
OB+ Deposits		136,737				39,000	
Interest		6,294					104,031
Grand		143,031					

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