

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.TIRUMALA DEVI

GPF No : 21754

Location : MP, PONDURU

Opening Balance 71116

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	73,116
May	2,000	0	0	0	2,000	0	75,116
June	2,000	0	0	0	2,000	0	77,116
July	2,000	0	0	0	2,000	0	79,116
August	2,000	0	8,954	0	10,954	0	90,070
September	2,000	0	0	0	2,000	0	92,070
October	2,000	0	0	0	2,000	0	94,070
November	2,000	0	0	0	2,000	0	96,070
December	2,000	0	0	0	2,000	0	98,070
January	2,000	0	3,052	6,324	11,376	0	109,446
February	2,000	0	3,735	0	5,735	0	115,181
March	2,000	0	0	0	2,000	47,000	70,181
	<b>24,000</b>	<b>0</b>	<b>15,741</b>	<b>6,324</b>	<b>46065</b>	<b>47,000</b>	<b>1,069,622</b>
<b>OB+ Deposits</b>		<b>117,181</b>		<b>Withdrawals</b>		<b>47,000</b>	
<b>Interest</b>		<b>7,327</b>		<b>Closing</b>		<b>77,508</b>	
<b>Grand</b>		<b>124,508</b>					

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