

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.SRIDEVI

GPF No : 22216

Location : MP, SANTHAKAVITY

Opening Balance 90212

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	5,324	0	7,324	38,000	59,536
May	2,000	0	0	0	2,000	0	61,536
June	2,000	0	0	0	2,000	0	63,536
July	2,000	0	2,652	0	4,652	0	68,188
August	2,000	0	0	0	2,000	0	70,188
September	2,000	0	3,975	0	5,975	0	76,163
October	2,000	0	0	0	2,000	0	78,163
November	2,000	0	0	0	2,000	0	80,163
December	2,000	0	0	0	2,000	0	82,163
January	2,000	2,600	0	0	4,600	0	86,763
February	2,000	2,600	3,114	0	7,714	0	94,477
March	2,000	2,600	0	0	4,600	0	99,077
	24,000	7,800	15,065	0	46865	38,000	919,953

OB+ Deposits	137,077	Withdrawals	38,000
Interest	6,314	Closing	105,391
Grand	143,391		

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