

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Sridevi

GPF No : 22302

Location : MP, PALAKONDA

Opening Balance 80507

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	82,507
May	2,000	0	0	0	2,000	0	84,507
June	2,000	0	5,339	0	7,339	0	91,846
July	2,000	0	2,652	0	4,652	10,000	86,498
August	2,000	0	0	0	2,000	0	88,498
September	2,000	0	0	0	2,000	0	90,498
October	2,000	0	0	0	2,000	0	92,498
November	2,000	0	3,977	0	5,977	0	98,475
December	2,000	0	0	0	2,000	3,745	96,730
January	2,000	0	0	0	2,000	0	98,730
February	2,000	0	0	0	2,000	16,796	83,934
March	2,000	0	3,114	0	5,114	0	89,048
	24,000	0	15,082	0	39082	30,541	1,083,769
OB+ Deposits		119,589		Withdrawals		30,541	
Interest		7,410		Closing		96,458	
Grand		126,999					

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