

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.SREEDEVI

GPF No : 22309

Location : ZPHS, TEKKALI (GIRLS)

Opening Balance 81845

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	89,845
May	0	0	0	0	0	0	89,845
June	4,000	0	6,704	3,408	14,112	0	103,957
July	4,000	2,250	0	0	6,250	7,968	102,239
August	4,000	2,250	0	0	6,250	0	108,489
September	4,000	2,250	0	0	6,250	0	114,739
October	4,000	2,250	4,729	0	10,979	0	125,718
November	4,000	2,250	0	0	6,250	0	131,968
December	4,000	2,250	0	0	6,250	0	138,218
January	4,000	2,250	0	0	6,250	0	144,468
February	4,000	2,250	4,007	0	10,257	0	154,725
March	4,000	2,250	0	0	6,250	0	160,975
	48,000	20,250	15,440	3,408	87098	7,968	1,465,186
	OB+ Deposits	168,943	Withdrawals		7,968		
	Interest	10,067	Closing		171,042		
	Grand	179,010					

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