

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SYAMALA RAO

GPF No : 22852

Location : MP, PONDURU

Opening Balance 130541

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,000	0	0	3,000	0	133,541
May	2,000	1,000	0	0	3,000	0	136,541
June	2,000	1,000	0	0	3,000	0	139,541
July	2,000	1,000	0	0	3,000	0	142,541
August	2,000	1,000	9,400	5,221	17,621	0	160,162
September	2,000	1,000	0	0	3,000	0	163,162
October	2,000	1,000	0	0	3,000	0	166,162
November	2,000	0	0	0	2,000	0	168,162
December	2,000	0	0	0	2,000	0	170,162
January	2,000	0	2,764	6,147	10,911	0	181,073
February	2,000	0	3,635	0	5,635	0	186,708
March	2,000	0	0	0	2,000	0	188,708
	24,000	7,000	15,799	11,368	58167	0	1,936,463
OB+ Deposits		188,708		Withdrawals		0	
Interest		13,273		Closing		201,981	
Grand		201,981					

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