

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Sandvarani

GPF No : 23103

Location : MP, NARASANNAPETA

Opening Balance 22486

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	26,486
May	0	0	0	0	0	0	26,486
June	2,000	0	4,963	0	6,963	0	33,449
July	2,000	0	0	0	2,000	0	35,449
August	2,000	0	2,728	0	4,728	0	40,177
September	2,000	0	0	0	2,000	0	42,177
October	2,000	0	0	0	2,000	0	44,177
November	2,000	0	0	0	2,000	0	46,177
December	2,000	0	0	0	2,000	0	48,177
January	2,000	0	0	0	2,000	0	50,177
February	2,000	0	0	0	2,000	0	52,177
March	2,000	0	3,180	0	5,180	0	57,357
	24,000	0	10,871	0	34871	0	502,466
OB+ Deposits		57,357				0	
Interest		3,454					60,811
Grand		60,811					

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