

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SARADHA

GPF No : 12201

Location : MP, SRIKAKULAM

Opening Balance 711618

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	721,618
May	0	0	10,680	0	10,680	0	732,298
June	5,000	0	5,331	0	10,331	0	742,629
July	5,000	0	0	0	5,000	0	747,629
August	5,000	0	0	0	5,000	0	752,629
September	5,000	0	0	0	5,000	0	757,629
October	5,000	0	0	0	5,000	0	762,629
November	5,000	0	0	0	5,000	0	767,629
December	5,000	0	0	0	5,000	0	772,629
January	5,000	0	0	0	5,000	0	777,629
February	5,000	0	6,304	0	11,304	0	788,933
March	5,000	0	0	0	5,000	0	793,933
	60,000	0	22,315	0	82315	0	9,117,814
OB+ Deposits		793,933		Withdrawals		0	
Interest		62,352		Closing		856,285	
Grand		856,285					

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