

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SARADA KUMARI

GPF No : 13164

Location : MP, TEKKALI

Opening Balance 94357

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	106,357
May	0	0	10,400	0	10,400	0	116,757
June	6,000	0	5,091	0	11,091	0	127,848
July	6,000	0	0	0	6,000	0	133,848
August	6,000	0	0	0	6,000	0	139,848
September	6,000	0	13,808	0	19,808	0	159,656
October	6,000	0	0	0	6,000	0	165,656
November	6,000	0	0	0	6,000	9,942	161,714
December	6,000	0	0	0	6,000	11,053	156,661
January	6,000	0	0	0	6,000	0	162,661
February	6,000	0	6,136	0	12,136	0	174,797
March	6,000	0	0	0	6,000	62,000	118,797
	<b>72,000</b>	<b>0</b>	<b>35,435</b>	<b>0</b>	<b>107435</b>	<b>82,995</b>	<b>1,724,600</b>
<b>OB+ Deposits</b>		<b>201,792</b>		<b>Withdrawals</b>		<b>82,995</b>	
<b>Interest</b>		<b>11,804</b>		<b>Closing</b>		<b>130,601</b>	
<b>Grand</b>		<b>213,596</b>					

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