

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAJESWARI

GPF No : 13714

Location : MP, GARA

Opening Balance 115246

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	115,246
May	0	0	0	0	0	0	115,246
June	0	0	0	0	0	0	115,246
July	0	0	0	0	0	0	115,246
August	6,000	0	0	0	6,000	0	121,246
September	6,000	0	0	0	6,000	0	127,246
October	6,000	0	0	0	6,000	0	133,246
November	6,000	0	0	0	6,000	0	139,246
December	6,000	0	0	0	6,000	0	145,246
January	6,000	0	0	0	6,000	0	151,246
February	6,000	0	0	0	6,000	0	157,246
March	6,000	0	0	0	6,000	0	163,246
	48,000	0	0	0	48000	0	1,598,952

OB+ Deposits	163,246	Withdrawals	0
Interest	10,968	Closing	174,214
Grand	174,214		

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