

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.RAJESWARI

GPF No : 13942

Location : MP, AMADALAVALLASA

Opening Balance 139831

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	1,868	0	11,868	0	151,699
May	0	0	9,340	0	9,340	0	161,039
June	5,000	0	4,576	0	9,576	66,000	104,615
July	5,000	0	0	0	5,000	0	109,615
August	5,000	0	0	0	5,000	0	114,615
September	5,000	0	0	0	5,000	0	119,615
October	5,000	0	14,155	0	19,155	0	138,770
November	5,000	0	0	0	5,000	0	143,770
December	5,000	0	0	0	5,000	0	148,770
January	5,000	0	0	0	5,000	59,000	94,770
February	5,000	0	6,211	0	11,211	0	105,981
March	5,000	0	0	0	5,000	0	110,981
	60,000	0	36,150	0	96150	125,000	1,504,240

OB+ Deposits 235,981 Withdrawals 125,000

Interest 10,258 Closing 121,239

Grand 246,239

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