

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.E.Rani

GPF No : 14791

Location : MP, SANTHAKAVITY

Opening Balance 271571

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,220	0	9,220	0	280,791
May	3,000	0	0	0	3,000	0	283,791
June	3,000	0	0	0	3,000	0	286,791
July	3,000	0	4,020	0	7,020	0	293,811
August	3,000	0	11,363	0	14,363	0	308,174
September	4,000	0	0	0	4,000	0	312,174
October	4,000	0	0	0	4,000	0	316,174
November	4,000	0	0	0	4,000	0	320,174
December	4,000	0	0	0	4,000	0	324,174
January	4,000	0	0	0	4,000	0	328,174
February	4,000	0	4,820	0	8,820	0	336,994
March	4,000	0	0	0	4,000	0	340,994
	43,000	0	26,423	0	69423	0	3,732,216

OB+ Deposits	340,994	Withdrawals	0
Interest	25,546	Closing	366,540
Grand	366,540		

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