

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SUBHASHINI

GPF No : 16169

Location : MP, RANASTHALAM

Opening Balance 180939

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	185,939
May	5,000	0	6,483	6,910	18,393	0	204,332
June	5,000	0	0	0	5,000	0	209,332
July	5,000	0	0	0	5,000	0	214,332
August	5,000	0	0	0	5,000	0	219,332
September	5,000	0	3,320	9,449	17,769	0	237,101
October	5,000	0	0	0	5,000	0	242,101
November	5,000	0	0	0	5,000	56,000	191,101
December	5,000	2,800	0	0	7,800	0	198,901
January	5,000	2,800	0	0	7,800	0	206,701
February	5,000	2,800	0	4,088	11,888	0	218,589
March	5,000	2,800	0	0	7,800	0	226,389
	60,000	11,200	9,803	20,447	101450	56,000	2,554,150

OB+ Deposits	282,389	Withdrawals	56,000
Interest	17,453	Closing	243,842
Grand	299,842		

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