

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.TEJASRI

GPF No : 16258

Location : MP, PALASA

Opening Balance 150687

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	153,687
May	3,000	0	0	0	3,000	0	156,687
June	3,000	0	3,320	0	6,320	0	163,007
July	3,000	0	0	0	3,000	0	166,007
August	3,000	0	6,910	6,483	16,393	0	182,400
September	3,000	0	9,449	0	12,449	70,000	124,849
October	3,000	0	0	0	3,000	0	127,849
November	3,000	0	0	0	3,000	0	130,849
December	3,000	0	0	0	3,000	0	133,849
January	3,000	0	0	0	3,000	0	136,849
February	3,000	0	0	0	3,000	0	139,849
March	3,000	0	4,088	0	7,088	0	146,937
36,000		0	23,767	6,483	66250	70,000	1,762,819

OB+ Deposits	216,937	Withdrawals	70,000
Interest	12,031	Closing	158,968
Grand	228,968		

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