

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.S.SNEHALATHA

GPF No : 16568

Location : MP, PALASA

Opening Balance 92614

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	95,614
May	3,000	0	0	0	3,000	0	98,614
June	3,000	0	3,408	0	6,408	0	105,022
July	3,000	0	0	0	3,000	0	108,022
August	3,000	0	6,724	7,105	16,829	0	124,851
September	3,000	0	9,644	0	12,644	0	137,495
October	3,000	0	0	0	3,000	0	140,495
November	3,000	0	0	0	3,000	0	143,495
December	3,000	0	0	0	3,000	0	146,495
January	3,000	0	0	0	3,000	0	149,495
February	3,000	0	0	0	3,000	0	152,495
March	3,000	0	4,146	0	7,146	0	159,641
	36,000	0	23,922	7,105	67027	0	1,561,734
OB+ Deposits		159,641		Withdrawals		0	
Interest		10,716		Closing		170,357	
Grand		170,357					

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