

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.INIDIRA

GPF No : 16879

Location : MP, HIRAMANDALAM

Opening Balance 218090

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	221,090
May	3,000	0	0	0	3,000	8,871	215,219
June	3,000	0	0	0	3,000	0	218,219
July	3,000	0	0	0	3,000	0	221,219
August	3,000	0	3,140	0	6,140	0	227,359
September	3,000	0	0	0	3,000	0	230,359
October	3,000	0	0	0	3,000	0	233,359
November	3,000	0	9,566	0	12,566	0	245,925
December	3,000	0	0	0	3,000	0	248,925
January	3,000	0	0	0	3,000	0	251,925
February	3,000	0	0	0	3,000	0	254,925
March	3,000	0	3,760	0	6,760	0	261,685
	36,000	0	16,466	0	52466	8,871	2,830,209

OB+ Deposits	270,556	Withdrawals	8,871
Interest	19,377	Closing	281,062
Grand	289,933		

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