

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.ROJA RANI

GPF No : 17303

Location : MP, TEKKALI

Opening Balance 149791

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	151,791
May	0	0	6,396	0	6,396	0	158,187
June	1,000	0	3,140	0	4,140	0	162,327
July	1,000	0	0	0	1,000	0	163,327
August	1,000	0	0	0	1,000	0	164,327
September	1,000	0	0	0	1,000	0	165,327
October	1,000	0	9,002	0	10,002	0	175,329
November	1,000	0	0	0	1,000	0	176,329
December	1,000	0	0	0	1,000	0	177,329
January	1,000	0	0	0	1,000	0	178,329
February	1,000	0	5,475	0	6,475	0	184,804
March	1,000	0	0	0	1,000	5,505	180,299
	12,000	0	24,013	0	36013	5,505	2,037,705

OB+ Deposits	185,804	Withdrawals	5,505
Interest	13,945	Closing	194,244
Grand	199,749		

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