

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : ASHARANI DEVI

GPF No : 17380

Location : MP. KANCHILI

Opening Balance 281942

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	286,942
May	0	0	0	0	0	0	286,942
June	2,500	0	6,396	0	8,896	0	295,838
July	2,500	0	3,140	0	5,640	0	301,478
August	0	0	9,002	0	9,002	0	310,480
September	0	0	0	0	0	0	310,480
October	0	0	0	0	0	24,020	286,460
November	2,500	0	0	0	2,500	0	288,960
December	2,500	0	0	0	2,500	0	291,460
January	2,500	0	0	0	2,500	0	293,960
February	2,500	0	3,760	0	6,260	0	300,220
March	2,500	0	0	0	2,500	0	302,720
	22,500	0	22,298	0	44798	24,020	3,555,940

OB+ Deposits	326,740	Withdrawals	24,020
Interest	24,300	Closing	327,020
Grand	351,040		

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