

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.SARADA

GPF No : 17520

Location : MP, PALAKONDA

Opening Balance 117649

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	119,149
May	1,500	0	0	0	1,500	0	120,649
June	1,500	0	6,396	0	7,896	0	128,545
July	1,500	0	3,140	0	4,640	0	133,185
August	1,500	0	0	0	1,500	0	134,685
September	1,500	0	9,568	0	11,068	0	145,753
October	1,500	0	0	0	1,500	0	147,253
November	1,500	0	0	0	1,500	0	148,753
December	1,500	0	0	0	1,500	0	150,253
January	1,500	0	0	0	1,500	0	151,753
February	1,500	0	0	0	1,500	0	153,253
March	1,500	0	3,710	0	5,210	0	158,463
	18,000	0	22,814	0	40814	0	1,691,694

OB+ Deposits	158,463	Withdrawals	0
Interest	11,585	Closing	170,048
Grand	170,048		

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