

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAJESWARI

GPF No : 17587

Location : MP, GARA

Opening Balance 205160

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	209,160
May	0	0	0	0	0	0	209,160
June	2,000	0	0	0	2,000	0	211,160
July	2,000	0	3,140	0	5,140	0	216,300
August	2,000	0	0	0	2,000	0	218,300
September	2,000	0	0	0	2,000	0	220,300
October	2,000	0	0	0	2,000	0	222,300
November	2,000	0	0	0	2,000	0	224,300
December	2,000	0	9,168	0	11,168	0	235,468
January	2,000	0	0	0	2,000	0	237,468
February	2,000	0	0	0	2,000	0	239,468
March	2,000	0	0	0	2,000	0	241,468
	24,000	0	12,308	0	36308	0	2,684,852

OB+ Deposits	241,468	Withdrawals	0
Interest	18,376	Closing	259,844
Grand	259,844		

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