

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.SARADA

GPF No : 17806

Location : MP, TEKKALI

Opening Balance 206970

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	211,970
May	0	0	6,360	0	6,360	0	218,330
June	2,500	0	3,052	0	5,552	0	223,882
July	2,500	0	0	0	2,500	0	226,382
August	2,500	0	0	0	2,500	0	228,882
September	2,500	0	9,004	0	11,504	0	240,386
October	2,500	0	0	0	2,500	0	242,886
November	2,500	0	0	0	2,500	8,696	236,690
December	2,500	0	0	0	2,500	0	239,190
January	2,500	0	0	0	2,500	0	241,690
February	2,500	0	3,760	0	6,260	0	247,950
March	2,500	0	0	0	2,500	0	250,450
	30,000	0	22,176	0	52176	8,696	2,808,688

OB+ Deposits	259,146	Withdrawals	8,696
Interest	19,214	Closing	269,664
Grand	278,360		

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