

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Geetha

GPF No : 17814

Location : MP, RAJAM

Opening Balance 99481

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,100	6,110	0	9,210	0	108,691
May	2,000	1,100	0	0	3,100	0	111,791
June	2,000	1,100	3,140	0	6,240	0	118,031
July	2,000	1,100	0	0	3,100	13,962	107,169
August	2,000	1,100	0	0	3,100	0	110,269
September	2,000	1,100	9,002	0	12,102	0	122,371
October	2,000	0	0	0	2,000	0	124,371
November	2,000	0	0	0	2,000	0	126,371
December	2,000	0	0	0	2,000	0	128,371
January	2,000	0	0	0	2,000	0	130,371
February	2,000	0	3,760	0	5,760	0	136,131
March	2,000	0	0	0	2,000	0	138,131
	<b>24,000</b>	<b>6,600</b>	<b>22,012</b>	<b>0</b>	<b>52612</b>	<b>13,962</b>	<b>1,462,068</b>

<b>OB+ Deposits</b>	<b>152,093</b>	<b>Withdrawals</b>	<b>13,962</b>
<b>Interest</b>	<b>10,014</b>	<b>Closing</b>	<b>148,145</b>
<b>Grand</b>	<b>162,107</b>		

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