

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.SAVITRI

GPF No : 17982

Location : MP, JALUMURU

Opening Balance 204601

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	208,601
May	4,000	0	0	0	4,000	0	212,601
June	4,000	0	0	0	4,000	0	216,601
July	4,000	0	6,360	0	10,360	0	226,961
August	4,000	0	0	0	4,000	0	230,961
September	4,000	0	9,568	0	13,568	0	244,529
October	4,000	0	0	0	4,000	0	248,529
November	4,000	0	0	0	4,000	0	252,529
December	4,000	0	0	0	4,000	0	256,529
January	4,000	0	0	0	4,000	0	260,529
February	4,000	0	3,760	0	7,760	12,261	256,028
March	4,000	0	0	0	4,000	0	260,028
<b>48,000</b>		<b>0</b>	<b>19,688</b>	<b>0</b>	<b>67688</b>	<b>12,261</b>	<b>2,874,426</b>

<b>OB+ Deposits</b>	<b>272,289</b>	<b>Withdrawals</b>	<b>12,261</b>
<b>Interest</b>	<b>19,679</b>	<b>Closing</b>	<b>279,707</b>
<b>Grand</b>	<b>291,968</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