

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.TARAKESWARI

GPF No : 18334

Location : MP, ETCHERLA

Opening Balance 105706

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,000	6,147	0	11,147	0	116,853
May	3,000	2,000	0	0	5,000	0	121,853
June	3,000	2,000	2,964	0	7,964	0	129,817
July	3,000	2,000	0	0	5,000	0	134,817
August	3,000	2,000	0	0	5,000	0	139,817
September	3,000	2,000	5,454	0	10,454	0	150,271
October	3,000	2,000	0	0	5,000	0	155,271
November	3,000	2,000	0	0	5,000	0	160,271
December	3,000	2,000	0	0	5,000	0	165,271
January	3,000	2,000	0	0	5,000	0	170,271
February	3,000	2,000	0	0	5,000	0	175,271
March	3,000	2,000	3,635	0	8,635	0	183,906
	36,000	24,000	18,200	0	78200	0	1,803,689
	OB+ Deposits	183,906	Withdrawals	0			
	Interest	12,372	Closing	196,278			
	Grand	196,278					

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