

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.INDIRA

GPF No : 18499

Location : MP, LAVERU

Opening Balance 324381

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	329,381
May	5,000	0	0	0	5,000	0	334,381
June	5,000	0	6,147	2,964	14,111	0	348,492
July	5,000	0	0	0	5,000	0	353,492
August	5,000	0	0	0	5,000	0	358,492
September	5,000	0	0	0	5,000	0	363,492
October	5,000	0	0	0	5,000	0	368,492
November	5,000	0	0	0	5,000	0	373,492
December	5,000	0	0	0	5,000	0	378,492
January	5,000	0	0	0	5,000	0	383,492
February	5,000	0	3,635	0	8,635	0	392,127
March	5,000	0	0	0	5,000	0	397,127
60,000		0	9,782	2,964	72746	0	4,380,952

OB+ Deposits	397,127	Withdrawals	0
Interest	29,982	Closing	427,109
Grand	427,109		

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