

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.K.RAJASREE

GPF No : 18509

Location : MP. KANCHILI

Opening Balance 164774

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	174,774
May	0	0	0	0	0	0	174,774
June	5,000	0	0	0	5,000	0	179,774
July	5,000	0	0	0	5,000	0	184,774
August	5,000	0	5,330	2,964	13,294	4,990	193,078
September	5,000	0	0	0	5,000	0	198,078
October	5,000	0	0	0	5,000	0	203,078
November	5,000	0	0	0	5,000	0	208,078
December	5,000	0	0	0	5,000	0	213,078
January	5,000	0	0	0	5,000	0	218,078
February	5,000	0	3,635	0	8,635	0	226,713
March	5,000	0	0	0	5,000	0	231,713
	<b>60,000</b>	<b>0</b>	<b>8,965</b>	<b>2,964</b>	<b>71929</b>	<b>4,990</b>	<b>2,405,990</b>

<b>OB+ Deposits</b>	<b>236,703</b>	<b>Withdrawals</b>	<b>4,990</b>
<b>Interest</b>	<b>16,485</b>	<b>Closing</b>	<b>248,198</b>
<b>Grand</b>	<b>253,188</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