

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.VENKATESWARI

GPF No : 18552

Location : MP, RANASTHALAM

Opening Balance 184141

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,000	0	0	3,000	0	187,141
May	2,000	1,000	5,759	6,147	14,906	0	202,047
June	2,000	0	0	0	2,000	0	204,047
July	2,000	0	0	0	2,000	40,000	166,047
August	2,000	0	0	0	2,000	0	168,047
September	2,000	0	2,964	5,294	10,258	0	178,305
October	2,000	2,000	0	0	4,000	0	182,305
November	2,000	2,000	0	0	4,000	0	186,305
December	2,000	2,000	0	0	4,000	0	190,305
January	2,000	2,000	0	0	4,000	0	194,305
February	2,000	2,000	0	3,635	7,635	0	201,940
March	2,000	2,000	0	0	4,000	0	205,940
	24,000	14,000	8,723	15,076	61799	40,000	2,266,734

OB+ Deposits	245,940	Withdrawals	40,000
Interest	15,508	Closing	221,448
Grand	261,448		

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