

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.S.M.TANOOJA

GPF No : 18805

Location : MP, SRIKAKULAM

Opening Balance 140931

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	142,931
May	2,000	0	0	0	2,000	0	144,931
June	2,000	0	0	0	2,000	0	146,931
July	2,000	0	3,604	0	5,604	0	152,535
August	2,000	0	0	0	2,000	0	154,535
September	2,000	0	0	0	2,000	0	156,535
October	2,000	0	0	0	2,000	0	158,535
November	2,000	0	0	0	2,000	0	160,535
December	2,000	0	0	0	2,000	0	162,535
January	2,000	0	0	0	2,000	0	164,535
February	2,000	0	4,431	0	6,431	0	170,966
March	2,000	0	0	0	2,000	0	172,966
	24,000	0	8,035	0	32035	0	1,888,470
	OB+ Deposits	172,966	Withdrawals	0			
	Interest	12,925	Closing	185,891			
	Grand	185,891					

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