

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SARADHAKUMARI

GPF No : 18928

Location : MP, PALAKONDA

Opening Balance 152463

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,000	0	0	3,000	0	155,463
May	2,000	1,000	0	0	3,000	0	158,463
June	2,000	1,000	6,147	0	9,147	0	167,610
July	2,000	1,000	2,964	0	5,964	0	173,574
August	2,000	0	0	0	2,000	0	175,574
September	2,000	0	5,860	0	7,860	40,000	143,434
October	2,000	0	0	0	2,000	0	145,434
November	2,000	0	0	0	2,000	8,391	139,043
December	2,000	0	0	0	2,000	0	141,043
January	2,000	2,000	0	0	4,000	0	145,043
February	2,000	2,000	0	0	4,000	0	149,043
March	2,000	2,000	3,585	0	7,585	0	156,628
	24,000	10,000	18,556	0	52556	48,391	1,850,352

OB+ Deposits	205,019	Withdrawals	48,391
Interest	12,632	Closing	169,260
Grand	217,651		

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