

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Raieswari

GPF No : 18991

Location : MP, RAJAM

Opening Balance 73936

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,663	0	8,663	0	82,599
May	2,000	0	0	0	2,000	0	84,599
June	2,000	0	2,964	0	4,964	0	89,563
July	2,000	0	0	0	2,000	0	91,563
August	2,000	0	5,294	0	7,294	4,215	94,642
September	2,000	0	0	0	2,000	0	96,642
October	2,000	0	0	0	2,000	0	98,642
November	2,000	0	0	0	2,000	6,005	94,637
December	2,000	0	0	0	2,000	0	96,637
January	2,000	0	0	0	2,000	40,000	58,637
February	2,000	0	3,635	0	5,635	0	64,272
March	2,000	0	0	0	2,000	0	66,272
<b>24,000</b>		<b>0</b>	<b>18,556</b>	<b>0</b>	<b>42556</b>	<b>50,220</b>	<b>1,018,705</b>

**OB+ Deposits 116,492 Withdrawals 50,220**

**Interest 6,934 Closing 73,206**

**Grand 123,426**

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