

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.RAJESWARI

GPF No : 19165

Location : MP, NANDIGAM

Opening Balance 64472

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	67,472
May	0	0	6,039	0	6,039	0	73,511
June	2,500	0	3,206	0	5,706	0	79,217
July	2,500	0	0	0	2,500	0	81,717
August	2,500	0	0	0	2,500	0	84,217
September	2,500	0	0	0	2,500	0	86,717
October	2,500	0	0	0	2,500	0	89,217
November	2,500	0	0	0	2,500	4,113	87,604
December	2,500	0	0	0	2,500	0	90,104
January	2,500	0	0	0	2,500	0	92,604
February	2,500	0	3,760	0	6,260	5,277	93,587
March	3,500	0	0	0	3,500	0	97,087
	29,000	0	13,005	0	42005	9,390	1,023,054

OB+ Deposits	106,477	Withdrawals	9,390
Interest	7,007	Closing	104,094
Grand	113,484		

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