

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.SARADADEVI

GPF No : 19270

Location : MP, KOTABOMMALI

Opening Balance 163297

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	166,297
May	3,000	0	0	0	3,000	0	169,297
June	3,000	0	6,147	2,964	12,111	0	181,408
July	3,000	0	0	0	3,000	0	184,408
August	3,000	0	0	0	3,000	0	187,408
September	3,000	0	0	0	3,000	0	190,408
October	3,000	0	5,129	0	8,129	0	198,537
November	3,000	0	0	0	3,000	0	201,537
December	3,000	0	0	0	3,000	0	204,537
January	3,000	0	0	0	3,000	0	207,537
February	3,000	0	0	0	3,000	0	210,537
March	3,000	0	3,635	0	6,635	0	217,172
	36,000	0	14,911	2,964	53875	0	2,319,083
OB+ Deposits		217,172		Withdrawals		0	
Interest		15,881		Closing		233,053	
Grand		233,053					

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