

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.GEETHA

GPF No : 19322

Location : MP, GARA

Opening Balance 119290

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	122,290
May	0	0	0	0	0	0	122,290
June	1,500	0	0	0	1,500	40,000	83,790
July	1,500	0	2,964	0	4,464	0	88,254
August	1,500	2,000	0	0	3,500	0	91,754
September	1,500	2,000	0	0	3,500	0	95,254
October	1,500	2,000	0	0	3,500	0	98,754
November	1,500	2,000	0	0	3,500	0	102,254
December	1,500	2,000	5,276	0	8,776	0	111,030
January	1,500	2,000	0	0	3,500	0	114,530
February	1,500	2,000	0	0	3,500	0	118,030
March	1,500	2,000	0	0	3,500	0	121,530
	18,000	16,000	8,240	0	42240	40,000	1,269,760

OB+ Deposits	161,530	Withdrawals	40,000
Interest	8,698	Closing	130,228
Grand	170,228		

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