

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RUPA

GPF No : 19971

Location : MP, SARAVAKOTA

Opening Balance 125872

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	5,553	121,319
May	1,000	0	0	0	1,000	0	122,319
June	1,000	0	0	0	1,000	0	123,319
July	1,000	0	0	0	1,000	0	124,319
August	1,000	0	3,340	0	4,340	0	128,659
September	1,000	0	0	0	1,000	0	129,659
October	1,000	0	0	0	1,000	0	130,659
November	1,000	0	1,911	0	2,911	0	133,570
December	1,000	0	0	0	1,000	22,000	112,570
January	1,000	0	0	0	1,000	0	113,570
February	1,000	0	3,272	0	4,272	12,010	105,832
March	1,000	0	0	0	1,000	5,553	101,279
12,000		0	8,523	0	20523	45,116	1,447,074

OB+ Deposits	146,395	Withdrawals	45,116
Interest	9,864	Closing	111,143
Grand	156,259		

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