

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.RAJESWARI

GPF No : 20484

Location : MP, ETCHERLA

Opening Balance 133821

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	5,713	0	8,713	0	133,005
May	3,000	0	0	0	3,000	0	136,005
June	3,000	0	2,808	0	5,808	0	141,813
July	3,000	0	0	0	3,000	0	144,813
August	3,000	0	0	0	3,000	0	147,813
September	3,000	0	0	0	3,000	0	150,813
October	3,000	0	0	0	3,000	0	153,813
November	3,000	0	0	0	3,000	0	156,813
December	3,000	0	0	0	3,000	0	159,813
January	3,000	0	0	0	3,000	0	162,813
February	3,000	0	0	0	3,000	0	165,813
March	3,000	0	3,272	0	6,272	0	172,085
	<b>36,000</b>	<b>0</b>	<b>11,793</b>	<b>0</b>	<b>47793</b>	<b>0</b>	<b>1,825,412</b>

<b>OB+ Deposits</b>	<b>181,614</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>12,500</b>	<b>Closing</b>	<b>194,114</b>
<b>Grand</b>	<b>194,114</b>		

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