

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.SARADADEVI

GPF No : 21013

Location : MP, BURJA

Opening Balance 142360

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	145,360
May	3,000	0	0	0	3,000	0	148,360
June	3,000	0	0	0	3,000	0	151,360
July	3,000	0	0	0	3,000	0	154,360
August	3,000	0	0	0	3,000	0	157,360
September	3,000	0	0	0	3,000	6,029	154,331
October	3,000	0	0	0	3,000	0	157,331
November	3,000	0	0	0	3,000	0	160,331
December	3,000	0	0	0	3,000	0	163,331
January	3,000	0	0	0	3,000	0	166,331
February	3,000	0	3,180	0	6,180	0	172,511
March	3,000	0	0	0	3,000	0	175,511
36,000		0	3,180	0	39180	6,029	1,906,477

OB+ Deposits	181,540	Withdrawals	6,029
Interest	13,049	Closing	188,560
Grand	194,589		

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