

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Neeraiakumari

GPF No : 21538

Location : MP, SARUBUJJILI

Opening Balance 81994

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	87,994
May	0	0	5,370	0	5,370	0	93,364
June	3,000	0	0	0	3,000	0	96,364
July	3,000	0	0	0	3,000	0	99,364
August	0	0	0	0	0	0	99,364
September	0	0	0	0	0	0	99,364
October	0	0	0	0	0	0	99,364
November	3,000	0	0	0	3,000	0	102,364
December	3,000	0	0	0	3,000	0	105,364
January	3,000	0	0	0	3,000	0	108,364
February	3,000	0	3,180	0	6,180	0	114,544
March	3,000	0	0	0	3,000	0	117,544
	27,000	0	8,550	0	35550	0	1,223,358

OB+ Deposits	117,544	Withdrawals	0
Interest	8,379	Closing	125,923
Grand	125,923		

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