

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Madhuri

GPF No : 21579

Location : MP, RAJAM

Opening Balance 98636

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	100,636
May	2,000	0	0	0	2,000	0	102,636
June	2,000	0	3,604	0	5,604	0	108,240
July	2,000	0	0	0	2,000	12,010	98,230
August	2,000	0	0	0	2,000	0	100,230
September	2,000	0	0	0	2,000	0	102,230
October	2,000	0	0	0	2,000	0	104,230
November	2,000	0	0	0	2,000	0	106,230
December	2,000	0	0	0	2,000	0	108,230
January	2,000	0	0	0	2,000	0	110,230
February	2,000	0	4,204	0	6,204	0	116,434
March	2,000	0	0	0	2,000	0	118,434
	24,000	0	7,808	0	31808	12,010	1,275,990

OB+ Deposits	130,444	Withdrawals	12,010
Interest	8,733	Closing	127,167
Grand	139,177		

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