

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Koteswari

GPF No : 21639

Location : MP, RANASTHALAM

Opening Balance 61519

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,000	0	0	2,000	0	63,519
May	1,000	1,000	5,133	5,370	12,503	0	76,022
June	1,000	1,000	0	0	2,000	0	78,022
July	1,000	1,000	0	0	2,000	0	80,022
August	1,000	1,000	0	0	2,000	0	82,022
September	1,000	1,000	2,652	0	4,652	0	86,674
October	1,000	1,000	0	0	2,000	0	88,674
November	1,000	1,000	0	0	2,000	0	90,674
December	1,000	1,000	0	0	2,000	0	92,674
January	1,000	1,000	0	0	2,000	0	94,674
February	1,000	1,000	0	3,180	5,180	0	99,854
March	1,000	1,000	0	0	2,000	0	101,854
	12,000	12,000	7,785	8,550	40335	0	1,034,685

OB+ Deposits	101,854	Withdrawals	0
Interest	7,092	Closing	108,946
Grand	108,946		

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