

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.INDIRARAJESWARI

GPF No : 21733

Location : GHS, PALAKONDA

Opening Balance 106010

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	107,010
May	1,000	0	0	0	1,000	0	108,010
June	1,000	0	3,408	0	4,408	0	112,418
July	1,000	0	0	0	1,000	0	113,418
August	1,000	0	0	0	1,000	0	114,418
September	1,000	0	0	0	1,000	0	115,418
October	1,000	0	0	0	1,000	0	116,418
November	1,000	0	0	0	1,000	0	117,418
December	1,000	0	0	0	1,000	0	118,418
January	1,000	0	0	0	1,000	0	119,418
February	1,000	0	0	0	1,000	0	120,418
March	1,000	0	4,007	0	5,007	0	125,425
	12,000	0	7,415	0	19415	0	1,388,207
OB+ Deposits		125,425		Withdrawals		0	
Interest		9,496		Closing		134,921	
Grand		134,921					

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