

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.SARADA

GPF No : 21753

Location : MP, TEKKALI

Opening Balance 88021

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	94,021
May	0	0	5,432	0	5,432	0	99,453
June	3,000	0	2,652	0	5,652	0	105,105
July	3,000	0	0	0	3,000	0	108,105
August	3,000	0	0	0	3,000	0	111,105
September	3,000	0	3,977	0	6,977	0	118,082
October	3,000	0	0	0	3,000	0	121,082
November	3,000	0	0	0	3,000	0	124,082
December	3,000	0	0	0	3,000	0	127,082
January	3,000	0	0	0	3,000	0	130,082
February	3,000	0	3,114	0	6,114	0	136,196
March	3,000	0	0	0	3,000	0	139,196
	36,000	0	15,175	0	51175	0	1,413,591
	OB+ Deposits	139,196	Withdrawals	0			
	Interest	9,690	Closing	148,886			
	Grand	148,886					

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