

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.RAJANI KUMARI**

GPF No : **21851**

Location : **MP, V.KOTTURU**

Opening Balance **76952**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	78,452
May	1,500	0	0	0	1,500	0	79,952
June	1,500	0	2,652	0	4,152	0	84,104
July	1,500	0	0	0	1,500	0	85,604
August	1,500	0	3,975	0	5,475	0	91,079
September	1,500	0	0	0	1,500	0	92,579
October	1,500	0	0	0	1,500	0	94,079
November	1,500	0	0	0	1,500	0	95,579
December	1,500	0	0	0	1,500	0	97,079
January	1,500	0	0	0	1,500	0	98,579
February	1,500	0	0	0	1,500	0	100,079
March	1,500	0	3,114	0	4,614	0	104,693
	18,000	0	9,741	0	27741	0	1,101,858

OB+ Deposits	104,693	Withdrawals	0
Interest	7,546	Closing	112,239
Grand	112,239		

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