

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.SYAMALA RAO

GPF No : 21931

Location : MP, RANASTHALAM

Opening Balance 78444

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	79,944
May	1,500	0	4,992	5,324	11,816	0	91,760
June	1,500	0	0	0	1,500	0	93,260
July	1,500	0	0	0	1,500	0	94,760
August	1,500	0	0	0	1,500	0	96,260
September	1,500	0	2,652	0	4,152	0	100,412
October	1,500	0	3,977	0	5,477	0	105,889
November	1,500	0	0	0	1,500	0	107,389
December	1,500	0	0	0	1,500	0	108,889
January	1,500	0	0	0	1,500	0	110,389
February	1,500	0	3,114	0	4,614	0	115,003
March	1,500	0	0	0	1,500	0	116,503
18,000		0	14,735	5,324	38059	0	1,220,458

OB+ Deposits	116,503	Withdrawals	0
Interest	8,362	Closing	124,865
Grand	124,865		

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