

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Ch.Indira

GPF No : 21946

Location : MP, SARUBUJJILI

Opening Balance 87393

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,800	0	0	4,800	0	92,193
May	0	0	5,215	172	5,387	0	97,580
June	1,500	900	0	0	2,400	0	99,980
July	1,500	900	0	0	2,400	0	102,380
August	1,500	900	0	0	2,400	0	104,780
September	1,500	900	0	0	2,400	0	107,180
October	1,500	900	0	0	2,400	0	109,580
November	1,500	900	0	0	2,400	0	111,980
December	1,500	0	0	0	1,500	40,000	73,480
January	1,500	0	0	0	1,500	0	74,980
February	1,500	2,000	3,114	4,461	11,075	0	86,055
March	1,500	2,000	0	0	3,500	0	89,555
	18,000	11,200	8,329	4,633	42162	40,000	1,149,723
OB+ Deposits		129,555		Withdrawals		40,000	
Interest		7,827		Closing		97,382	
Grand		137,382					

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