

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SARADA

GPF No : 22418

Location : MP, V.KOTTURU

Opening Balance 102911

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	104,911
May	2,000	0	0	0	2,000	0	106,911
June	2,000	0	2,652	0	4,652	0	111,563
July	2,000	0	0	0	2,000	0	113,563
August	2,000	0	155	0	2,155	0	115,718
September	2,000	0	0	0	2,000	0	117,718
October	2,000	0	0	0	2,000	0	119,718
November	2,000	0	0	0	2,000	0	121,718
December	2,000	0	0	0	2,000	0	123,718
January	2,000	0	0	0	2,000	0	125,718
February	2,000	0	0	0	2,000	0	127,718
March	2,000	0	3,180	0	5,180	0	132,898
	<b>24,000</b>	<b>0</b>	<b>5,987</b>	<b>0</b>	<b>29987</b>	<b>0</b>	<b>1,421,872</b>

<b>OB+ Deposits</b>	<b>132,898</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>9,734</b>	<b>Closing</b>	<b>142,632</b>
<b>Grand</b>	<b>142,632</b>		

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