

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.Samvuktharani

GPF No : 22928

Location : MP, RANASTHALAM

Opening Balance 64993

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	66,993
May	2,000	0	4,992	5,324	12,316	0	79,309
June	2,000	0	0	0	2,000	0	81,309
July	2,000	0	0	0	2,000	0	83,309
August	2,000	0	0	0	2,000	0	85,309
September	2,000	0	2,652	3,975	8,627	0	93,936
October	2,000	0	0	0	2,000	0	95,936
November	2,000	0	0	0	2,000	0	97,936
December	2,000	0	0	0	2,000	0	99,936
January	2,000	0	0	0	2,000	0	101,936
February	2,000	0	0	3,114	5,114	0	107,050
March	2,000	0	0	0	2,000	0	109,050
	24,000	0	7,644	12,413	44057	0	1,102,009

OB+ Deposits	109,050	Withdrawals	0
Interest	7,556	Closing	116,606
Grand	116,606		

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