

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G RAJESWARI

GPF No : 23336

Location : MP, NARASANNAPETA

Opening Balance 5100

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	7,100
May	0	0	0	0	0	0	7,100
June	1,000	0	4,963	0	5,963	0	13,063
July	1,000	0	0	0	1,000	0	14,063
August	1,000	0	2,436	0	3,436	0	17,499
September	1,000	0	0	0	1,000	0	18,499
October	1,000	0	0	0	1,000	0	19,499
November	1,000	0	0	0	1,000	0	20,499
December	1,000	0	0	0	1,000	0	21,499
January	1,000	0	7,604	0	8,604	0	30,103
February	1,000	0	0	0	1,000	0	31,103
March	1,000	0	3,008	0	4,008	0	35,111
	12,000	0	18,011	0	30011	0	235,138
	OB+ Deposits	35,111	Withdrawals	0			
	Interest	1,627	Closing	36,738			
	Grand	36,738					

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