

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Savitri

GPF No : 12439

Location : MP, PONDURU

Opening Balance 59898

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	0	9,340	0	12,840	0	72,738
May	3,500	0	0	0	3,500	24,000	52,238
June	3,500	0	4,708	0	8,208	0	60,446
July	3,500	0	0	0	3,500	0	63,946
August	3,500	0	0	0	3,500	0	67,446
September	3,500	0	0	0	3,500	0	70,946
October	3,500	0	0	0	3,500	0	74,446
November	3,500	0	0	0	3,500	0	77,946
December	3,500	0	0	0	3,500	0	81,446
January	3,500	0	0	0	3,500	0	84,946
February	3,500	0	5,376	0	8,876	52,000	41,822
March	3,500	0	0	0	3,500	0	45,322
42,000		0	19,424	0	61424	76,000	793,688

OB+ Deposits 121,322 Withdrawals 76,000

Interest 5,418 Closing 50,740

Grand 126,740

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