

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.MADHURAVANI

GPF No : 13692

Location : ZPHS, AKKUPALLI

Opening Balance 370347

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	100,000	275,347
May	5,000	0	0	0	5,000	0	280,347
June	5,000	0	0	0	5,000	0	285,347
July	5,000	0	0	0	5,000	0	290,347
August	5,000	0	0	0	5,000	0	295,347
September	5,000	0	0	0	5,000	0	300,347
October	5,000	0	0	0	5,000	0	305,347
November	5,000	0	0	0	5,000	0	310,347
December	5,000	0	0	0	5,000	0	315,347
January	5,000	0	0	0	5,000	0	320,347
February	5,000	0	0	0	5,000	8,536	316,811
March	5,000	0	6,816	0	11,816	0	328,627
	60,000	0	6,816	0	66816	108,536	3,623,908

OB+ Deposits 437,163 Withdrawals 108,536

Interest 24,800 Closing 353,427

Grand 461,963

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