

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.VENKATESWARI

GPF No : 14185

Location : GHS, PALAKONDA

Opening Balance 171203

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,500	0	0	0	6,500	0	177,703
May	6,500	0	0	0	6,500	14,870	169,333
June	6,500	0	0	0	6,500	0	175,833
July	6,500	0	5,692	0	12,192	0	188,025
August	6,500	0	0	0	6,500	0	194,525
September	6,500	0	0	0	6,500	91,000	110,025
October	6,500	0	0	0	6,500	0	116,525
November	6,500	0	8,196	0	14,696	0	131,221
December	6,500	0	0	0	6,500	12,010	125,711
January	6,500	0	0	0	6,500	0	132,211
February	6,500	0	6,816	0	13,316	0	145,527
March	6,500	0	0	0	6,500	0	152,027
	78,000	0	20,704	0	98704	117,880	1,818,666

OB+ Deposits 269,907 **Withdrawals** 117,880

Interest 12,402 **Closing** 164,429

Grand 282,309

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