

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Aivelamma

GPF No : 16206

Location : ZPHS, VENKATAPURAM

Opening Balance 136730

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	50,000	88,730
May	0	0	0	0	0	0	88,730
June	1,000	0	3,504	0	4,504	0	93,234
July	1,000	2,500	0	0	3,500	0	96,734
August	1,000	2,500	10,067	0	13,567	0	110,301
September	1,000	2,500	0	0	3,500	0	113,801
October	1,000	2,500	0	0	3,500	0	117,301
November	1,000	2,500	0	0	3,500	0	120,801
December	1,000	2,500	0	0	3,500	0	124,301
January	1,000	2,500	0	0	3,500	0	127,801
February	1,000	2,500	4,320	0	7,820	0	135,621
March	1,000	2,500	0	0	3,500	0	139,121
	12,000	22,500	17,891	0	52391	50,000	1,356,476
OB+ Deposits		189,121		Withdrawals	50,000		
Interest		9,306		Closing	148,427		
Grand		198,427					

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