

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.NAVEENA

GPF No : 16472

Location : MP, SRIKAKULAM

Opening Balance 239051

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	100,000	142,051
May	3,000	0	0	0	3,000	0	145,051
June	3,000	0	6,910	3,320	13,230	0	158,281
July	3,000	0	0	0	3,000	0	161,281
August	3,000	0	0	0	3,000	0	164,281
September	3,000	0	9,751	0	12,751	0	177,032
October	3,000	0	0	0	3,000	0	180,032
November	3,000	0	0	0	3,000	0	183,032
December	3,000	0	0	0	3,000	0	186,032
January	3,000	0	0	0	3,000	0	189,032
February	3,000	0	3,760	0	6,760	0	195,792
March	0	0	0	0	0	0	195,792
33,000		0	20,421	3,320	56741	100,000	2,077,689

OB+ Deposits 295,792 Withdrawals 100,000

Interest 14,235 Closing 210,027

Grand 310,027

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