

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.PUNYAVATHI**

GPF No : **17313**

Location : **MP, LAVERU**

Opening Balance **65312**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	6,141	0	7,641	0	72,953
May	1,500	0	0	0	1,500	0	74,453
June	1,500	0	0	0	1,500	0	75,953
July	1,500	0	3,140	6,110	10,750	0	86,703
August	1,500	0	0	0	1,500	0	88,203
September	1,500	0	0	0	1,500	0	89,703
October	1,500	0	9,568	0	11,068	0	100,771
November	1,500	0	0	0	1,500	0	102,271
December	1,500	0	0	0	1,500	0	103,771
January	1,500	0	0	0	1,500	0	105,271
February	1,500	0	3,760	0	5,260	0	110,531
March	1,500	0	0	0	1,500	0	112,031
	18,000	0	22,609	6,110	46719	0	1,122,614
OB+ Deposits		112,031		Withdrawals		0	
Interest		7,700		Closing		119,731	
Grand		119,731					

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