

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.SHOBHAVATHI

GPF No : 17344

Location : MP, V.KOTTURU

Opening Balance 208213

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	209,213
May	2,000	0	0	0	2,000	0	211,213
June	2,000	0	3,140	0	5,140	0	216,353
July	2,000	0	0	0	2,000	0	218,353
August	2,000	0	6,088	6,396	14,484	0	232,837
September	2,000	0	9,002	0	11,002	0	243,839
October	2,000	0	0	0	2,000	0	245,839
November	2,000	0	0	0	2,000	0	247,839
December	2,000	0	0	0	2,000	0	249,839
January	2,000	0	0	0	2,000	0	251,839
February	2,000	0	0	0	2,000	0	253,839
March	2,000	0	3,760	0	5,760	0	259,599
	23,000	0	21,990	6,396	51386	0	2,840,602

OB+ Deposits	259,599	Withdrawals	0
Interest	19,445	Closing	279,044
Grand	279,044		

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