

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.AMARAVANI

GPF No : 17941

Location : ZPHS, PEDDASREERAMPURAM

Opening Balance 117570

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	123,570
May	0	0	0	0	0	0	123,570
June	3,000	3,000	0	0	6,000	0	129,570
July	0	0	4,278	0	4,278	0	133,848
August	3,000	3,000	0	0	6,000	0	139,848
September	3,000	3,000	0	0	6,000	0	145,848
October	3,000	3,000	0	0	6,000	0	151,848
November	3,000	3,000	0	0	6,000	0	157,848
December	3,000	3,000	0	0	6,000	0	163,848
January	3,000	3,000	0	0	6,000	0	169,848
February	3,000	3,000	0	0	6,000	72,000	103,848
March	3,000	3,000	5,092	0	11,092	0	114,940
	<b>33,000</b>	<b>27,000</b>	<b>9,370</b>	<b>0</b>	<b>69370</b>	<b>72,000</b>	<b>1,658,434</b>
	<b>OB+ Deposits</b>	<b>186,940</b>	<b>Withdrawals</b>		<b>72,000</b>		
	<b>Interest</b>	<b>11,333</b>	<b>Closing</b>		<b>126,273</b>		
	<b>Grand</b>	<b>198,273</b>					

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