

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.PRAVATHI

GPF No : 18612

Location : MP, GARA

Opening Balance 95192

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	96,192
May	0	0	0	0	0	0	96,192
June	500	0	0	0	500	0	96,692
July	500	0	2,964	0	3,464	0	100,156
August	500	0	0	0	500	0	100,656
September	500	0	0	0	500	40,000	61,156
October	500	0	0	0	500	0	61,656
November	500	0	0	0	500	0	62,156
December	500	2,000	5,348	0	7,848	0	70,004
January	500	0	0	0	500	0	70,504
February	500	2,000	0	0	2,500	0	73,004
March	500	2,000	0	0	2,500	0	75,504
	6,000	6,000	8,312	0	20312	40,000	963,872

OB+ Deposits 115,504 Withdrawals 40,000

Interest 6,570 Closing 82,074

Grand 122,074

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