

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.Hvmavathi

GPF No : 18964

Location : MP, SANTHAKAVITY

Opening Balance 47225

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	48,725
May	1,500	0	0	0	1,500	0	50,225
June	1,500	0	3,206	0	4,706	0	54,931
July	1,500	0	0	0	1,500	0	56,431
August	1,500	0	0	0	1,500	0	57,931
September	1,500	0	0	0	1,500	10,000	49,431
October	1,500	0	0	0	1,500	0	50,931
November	1,500	0	0	0	1,500	0	52,431
December	1,500	0	0	0	1,500	0	53,931
January	1,500	0	0	0	1,500	0	55,431
February	1,500	0	3,841	0	5,341	0	60,772
March	1,500	0	0	0	1,500	0	62,272
	18,000	0	7,047	0	25047	10,000	653,442
OB+ Deposits		72,272		Withdrawals		10,000	
Interest		4,472		Closing		66,744	
Grand		76,744					

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