

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.PAVANI

GPF No : 19221

Location : ZPHS, PUSAM

Opening Balance 153728

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	156,728
May	3,000	0	6,540	0	9,540	0	166,268
June	3,000	0	0	0	3,000	0	169,268
July	3,000	0	0	0	3,000	0	172,268
August	3,000	0	3,206	0	6,206	0	178,474
September	3,000	0	0	0	3,000	0	181,474
October	3,000	0	0	0	3,000	0	184,474
November	3,000	0	0	0	3,000	0	187,474
December	3,000	0	0	0	3,000	0	190,474
January	3,000	0	0	0	3,000	0	193,474
February	3,000	0	3,760	0	6,760	0	200,234
March	3,000	0	0	0	3,000	0	203,234
36,000		0	13,506	0	49506	0	2,183,844

OB+ Deposits	203,234	Withdrawals	0
Interest	14,953	Closing	218,187
Grand	218,187		

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