

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.GANAGABHAVANI

GPF No : 19555

Location : MP, ETCHERLA

Opening Balance 123098

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,147	0	8,147	43,000	88,205
May	2,000	0	0	0	2,000	0	90,205
June	2,000	0	2,964	0	4,964	0	95,169
July	2,000	0	0	0	2,000	0	97,169
August	2,000	0	5,454	0	7,454	0	104,623
September	2,000	0	0	0	2,000	0	106,623
October	2,000	0	0	0	2,000	0	108,623
November	2,000	0	0	0	2,000	0	110,623
December	2,000	0	0	0	2,000	0	112,623
January	2,000	2,100	0	0	4,100	0	116,723
February	2,000	2,100	0	0	4,100	0	120,823
March	2,000	2,100	3,635	0	7,735	0	128,558
	24,000	6,300	18,200	0	48500	43,000	1,279,967
OB+ Deposits		171,598		Withdrawals		43,000	
Interest		8,773		Closing		137,371	
Grand		180,371					

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