

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SREEVANI

GPF No : 19801

Location : MP, PATHAPATNAM

Opening Balance 102600

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	103,600
May	1,000	0	0	0	1,000	3,788	100,812
June	1,000	0	0	0	1,000	0	101,812
July	1,000	0	2,808	0	3,808	0	105,620
August	1,000	0	0	0	1,000	0	106,620
September	1,000	0	0	0	1,000	40,000	67,620
October	1,000	0	0	0	1,000	0	68,620
November	1,000	0	0	0	1,000	0	69,620
December	1,000	0	0	0	1,000	0	70,620
January	1,000	0	0	0	1,000	0	71,620
February	1,000	2,000	3,272	0	6,272	0	77,892
March	1,000	2,000	0	0	3,000	0	80,892
	12,000	4,000	6,080	0	22080	43,788	1,025,348

OB+ Deposits 124,680 Withdrawals 43,788

Interest 6,986 Closing 87,878

Grand 131,666

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