

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.MADHAVI

GPF No : 20287

Location : MP, PALASA

Opening Balance 81969

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	82,969
May	1,000	0	0	0	1,000	0	83,969
June	1,000	0	0	0	1,000	0	84,969
July	1,000	0	0	0	1,000	0	85,969
August	1,000	0	5,489	5,713	12,202	0	98,171
September	1,000	0	0	0	1,000	0	99,171
October	1,000	0	0	0	1,000	0	100,171
November	1,000	0	0	0	1,000	0	101,171
December	1,000	0	0	0	1,000	0	102,171
January	1,000	0	0	0	1,000	0	103,171
February	1,000	0	0	0	1,000	0	104,171
March	1,000	0	3,272	0	4,272	0	108,443
	12,000	0	8,761	5,713	26474	0	1,154,516

OB+ Deposits	108,443	Withdrawals	0
Interest	7,906	Closing	116,349
Grand	116,349		

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