

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : GEETHANJILI MAHARANA

GPF No : 20304

Location : MP, KAVITY

Opening Balance 69588

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	71,588
May	0	0	0	0	0	0	71,588
June	1,000	0	0	0	1,000	0	72,588
July	1,000	0	2,808	0	3,808	0	76,396
August	1,000	0	0	0	1,000	0	77,396
September	1,000	0	0	0	1,000	0	78,396
October	1,000	0	0	0	1,000	0	79,396
November	1,000	0	5,489	5,680	12,169	0	91,565
December	1,000	0	0	0	1,000	0	92,565
January	1,000	0	0	0	1,000	3,344	90,221
February	1,000	0	3,272	0	4,272	0	94,493
March	1,000	0	0	0	1,000	0	95,493
	12,000	0	11,569	5,680	29249	3,344	991,685
OB+ Deposits		98,837				3,344	
Interest		6,798					102,291
Grand		105,635					

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