

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : BRUNDHAVATHI DEVI

GPF No : 20306

Location : MP, KAVITY

Opening Balance 71147

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	77,147
May	0	0	0	0	0	0	77,147
June	3,000	0	0	0	3,000	0	80,147
July	3,000	0	2,808	0	5,808	0	85,955
August	3,000	0	0	0	3,000	0	88,955
September	3,000	0	0	0	3,000	0	91,955
October	3,000	0	0	0	3,000	0	94,955
November	3,000	0	5,489	5,680	14,169	0	109,124
December	3,000	0	0	0	3,000	0	112,124
January	3,000	0	0	0	3,000	0	115,124
February	3,000	0	3,272	0	6,272	0	121,396
March	3,000	0	0	0	3,000	0	124,396
36,000		0	11,569	5,680	53249	0	1,178,425

OB+ Deposits	124,396	Withdrawals	0
Interest	8,093	Closing	132,489
Grand	132,489		

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