

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.PUSHPAVATHI

GPF No : 20347

Location : ZPHS, GONAKAPADU

Opening Balance 139441

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	7,337	0	15,337	0	154,778
May	0	0	0	0	0	0	154,778
June	4,000	0	3,604	0	7,604	0	162,382
July	4,000	0	0	0	4,000	40,000	126,382
August	4,000	0	0	0	4,000	0	130,382
September	4,000	2,000	0	0	6,000	0	136,382
October	4,000	2,000	0	0	6,000	0	142,382
November	4,000	2,000	0	0	6,000	0	148,382
December	4,000	2,000	0	0	6,000	0	154,382
January	4,000	2,000	0	0	6,000	0	160,382
February	4,000	2,000	4,204	0	10,204	0	170,586
March	4,000	2,000	0	0	6,000	0	176,586
	<b>48,000</b>	<b>14,000</b>	<b>15,145</b>	<b>0</b>	<b>77145</b>	<b>40,000</b>	<b>1,817,784</b>

<b>OB+ Deposits</b>	<b>216,586</b>	<b>Withdrawals</b>	<b>40,000</b>
<b>Interest</b>	<b>12,450</b>	<b>Closing</b>	<b>189,036</b>
<b>Grand</b>	<b>229,036</b>		

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