

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.MALATHI

GPF No : 20365

Location : ZP, SRIKAKULAM

Opening Balance 45241

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,500	4,989	0	8,489	0	53,730
May	1,000	1,500	0	0	2,500	0	56,230
June	1,000	0	2,231	0	3,231	44,000	15,461
July	1,000	0	0	0	1,000	0	16,461
August	1,000	0	0	0	1,000	0	17,461
September	1,000	0	0	0	1,000	0	18,461
October	1,000	2,200	4,625	0	7,825	0	26,286
November	1,000	2,200	0	0	3,200	4,005	25,481
December	1,000	2,200	0	0	3,200	0	28,681
January	1,000	2,200	0	0	3,200	5,353	26,528
February	1,000	2,200	2,684	0	5,884	0	32,412
March	1,000	2,200	0	0	3,200	0	35,612
	13,000	16,200	14,529	0	43729	53,358	352,804
OB+ Deposits		88,970		Withdrawals		53,358	
Interest		2,414		Closing		38,026	
Grand		91,384					

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