

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : MERCY VINODHINI

GPF No : 20649

Location : MP, NARASANNAPETA

Opening Balance 109182

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	112,182
May	0	0	0	0	0	0	112,182
June	1,500	0	5,713	0	7,213	0	119,395
July	1,500	0	0	0	1,500	0	120,895
August	1,500	0	2,808	0	4,308	0	125,203
September	1,500	0	0	0	1,500	0	126,703
October	1,500	0	0	0	1,500	40,000	88,203
November	1,500	0	0	0	1,500	0	89,703
December	1,500	0	0	0	1,500	0	91,203
January	1,500	0	0	0	1,500	0	92,703
February	1,500	0	0	0	1,500	0	94,203
March	1,500	0	3,272	0	4,772	0	98,975
	18,000	0	11,793	0	29793	40,000	1,271,550

OB+ Deposits	138,975	Withdrawals	40,000
Interest	8,666	Closing	107,641
Grand	147,641		

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