

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Mavurimani

GPF No : 20696

Location : ZPHS, NIVAGAM

Opening Balance 119566

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	2,600	0	0	8,600	0	128,166
May	0	0	0	0	0	0	128,166
June	3,000	1,300	3,886	0	8,186	0	136,352
July	3,000	1,300	0	0	4,300	0	140,652
August	3,000	1,300	0	0	4,300	0	144,952
September	3,000	1,300	0	0	4,300	0	149,252
October	3,000	1,300	0	0	4,300	0	153,552
November	3,000	1,300	0	0	4,300	60,000	97,852
December	3,000	1,300	0	0	4,300	0	102,152
January	3,000	0	0	0	3,000	0	105,152
February	3,000	3,900	4,568	0	11,468	0	116,620
March	3,000	0	0	0	3,000	0	119,620
	36,000	15,600	8,454	0	60054	60,000	1,522,488
	OB+ Deposits	179,620	Withdrawals		60,000		
	Interest	10,372	Closing		129,992		
	Grand	189,992					

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