

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.PUJITHA

GPF No : 20990

Location : ZP, SRIKAKULAM

Opening Balance 66463

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	4,989	0	5,989	0	72,452
May	1,000	0	0	0	1,000	0	73,452
June	1,000	0	2,281	0	3,281	0	76,733
July	1,000	0	0	0	1,000	34,000	43,733
August	1,000	0	0	0	1,000	0	44,733
September	1,000	0	0	0	1,000	0	45,733
October	1,000	0	0	0	1,000	0	46,733
November	1,000	0	0	0	1,000	0	47,733
December	1,000	1,500	0	0	2,500	0	50,233
January	1,000	1,500	5,025	0	7,525	0	57,758
February	1,000	1,500	2,684	0	5,184	0	62,942
March	1,000	1,500	0	0	2,500	0	65,442
	12,000	6,000	14,979	0	32979	34,000	687,677
OB+ Deposits		99,442		Withdrawals		34,000	
Interest		4,703		Closing		70,145	
Grand		104,145					

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