

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.AMRUTHAVENI

GPF No : 21385

Location : MP, SARAVAKOTA

Opening Balance 49382

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	51,382
May	2,000	0	0	0	2,000	0	53,382
June	2,000	0	0	0	2,000	0	55,382
July	2,000	0	0	0	2,000	0	57,382
August	2,000	0	2,652	0	4,652	0	62,034
September	2,000	0	0	0	2,000	0	64,034
October	2,000	0	0	0	2,000	0	66,034
November	2,000	0	62	0	2,062	0	68,096
December	2,000	0	0	0	2,000	0	70,096
January	2,000	0	0	0	2,000	0	72,096
February	2,000	0	3,114	0	5,114	0	77,210
March	2,000	0	0	0	2,000	7,183	72,027
	24,000	0	5,828	0	29828	7,183	769,155
	OB+ Deposits	79,210	Withdrawals	7,183			
	Interest	5,274	Closing	77,301			
	Grand	84,484					

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