

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : GEETHANJILIDEVI

GPF No : 21985

Location : MP, KAVITY

Opening Balance 45739

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	3,000	0	0	5,000	0	50,739
May	0	0	0	0	0	0	50,739
June	1,000	1,500	0	0	2,500	0	53,239
July	1,000	1,500	2,652	0	5,152	0	58,391
August	1,000	1,500	0	0	2,500	0	60,891
September	1,000	1,500	0	0	2,500	0	63,391
October	1,000	1,500	0	0	2,500	0	65,891
November	1,000	1,500	4,783	5,323	12,606	0	78,497
December	1,000	1,500	0	0	2,500	0	80,997
January	1,000	1,500	0	0	2,500	0	83,497
February	1,000	1,500	3,114	0	5,614	0	89,111
March	1,000	1,500	0	0	2,500	0	91,611
	12,000	18,000	10,549	5,323	45872	0	826,994
OB+ Deposits		91,611		Withdrawals		0	
Interest		5,686		Closing		97,297	
Grand		97,297					

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