

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.PAVANI

GPF No : 22097

Location : MP, SRIKAKULAM

Opening Balance 81853

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	4,783	0	6,283	0	88,136
May	1,500	0	0	0	1,500	0	89,636
June	1,500	0	0	0	1,500	0	91,136
July	1,500	0	2,652	5,323	9,475	35,000	65,611
August	1,500	0	0	0	1,500	0	67,111
September	1,500	0	3,977	0	5,477	0	72,588
October	1,500	1,750	0	0	3,250	0	75,838
November	1,500	1,750	0	0	3,250	0	79,088
December	1,500	1,750	0	0	3,250	0	82,338
January	1,500	1,750	0	0	3,250	0	85,588
February	1,500	1,750	3,114	0	6,364	0	91,952
March	1,500	1,750	0	0	3,250	0	95,202
	<b>18,000</b>	<b>10,500</b>	<b>14,526</b>	<b>5,323</b>	<b>48349</b>	<b>35,000</b>	<b>984,224</b>

<b>OB+ Deposits</b>	<b>130,202</b>	<b>Withdrawals</b>	<b>35,000</b>
<b>Interest</b>	<b>6,739</b>	<b>Closing</b>	<b>101,941</b>
<b>Grand</b>	<b>136,941</b>		

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