

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.PAVANI

GPF No : 22392

Location : MP, NARASANNAPETA

Opening Balance 93424

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	95,424
May	2,000	0	0	0	2,000	0	97,424
June	2,000	0	5,324	2,652	9,976	0	107,400
July	2,000	0	0	0	2,000	0	109,400
August	2,000	0	0	0	2,000	0	111,400
September	2,000	0	0	0	2,000	0	113,400
October	2,000	0	0	0	2,000	0	115,400
November	2,000	0	0	0	2,000	0	117,400
December	2,000	0	0	0	2,000	0	119,400
January	2,000	0	0	0	2,000	0	121,400
February	2,000	0	0	0	2,000	0	123,400
March	2,000	0	3,114	0	5,114	0	128,514
	24,000	0	8,438	2,652	35090	0	1,359,962
OB+ Deposits		128,514		Withdrawals		0	
Interest		9,313		Closing		137,827	
Grand		137,827					

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