

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.VIMALA KUMARI**

GPF No : **12234**

Location : **GHS, PALAKONDA**

Opening Balance **525039**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	532,039
May	7,000	0	0	0	7,000	0	539,039
June	7,000	0	0	0	7,000	0	546,039
July	7,000	0	8,324	0	15,324	0	561,363
August	7,000	0	0	0	7,000	0	568,363
September	7,000	0	0	0	7,000	0	575,363
October	7,000	0	0	0	7,000	0	582,363
November	7,000	0	0	0	7,000	0	589,363
December	7,000	0	0	0	7,000	0	596,363
January	7,000	0	0	0	7,000	0	603,363
February	7,000	0	0	0	7,000	6,170	604,193
March	7,000	0	0	0	7,000	0	611,193
	84,000	0	8,324	0	92324	6,170	6,909,044

OB+ Deposits	617,363	Withdrawals	6,170
Interest	47,268	Closing	658,461
Grand	664,631		

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