

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.VANAIAKSHI

GPF No : 12330

Location : MP, TEKKALI

Opening Balance 246691

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	20,000	0	0	0	20,000	0	266,691
May	0	0	9,600	0	9,600	0	276,291
June	10,000	0	4,608	0	14,608	0	290,899
July	10,000	0	0	0	10,000	0	300,899
August	10,000	0	0	0	10,000	0	310,899
September	10,000	0	0	0	10,000	0	320,899
October	10,000	0	0	0	10,000	0	330,899
November	10,000	0	0	0	10,000	0	340,899
December	10,000	0	0	0	10,000	131,000	219,899
January	10,000	0	0	0	10,000	0	229,899
February	10,000	0	0	0	10,000	0	239,899
March	10,000	0	5,668	0	15,668	0	255,567
	120,000	0	19,876	0	139876	131,000	3,383,640

OB+ Deposits 386,567 Withdrawals 131,000

Interest 23,030 Closing 278,597

Grand 409,597

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