

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.VASANTHAKUMARI

GPF No : 13306

Location : MP, POLAKI

Opening Balance 356103

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	362,103
May	6,000	0	9,272	0	15,272	0	377,375
June	6,000	0	0	0	6,000	0	383,375
July	6,000	0	0	0	6,000	0	389,375
August	6,000	0	0	0	6,000	0	395,375
September	6,000	0	9,600	4,736	20,336	0	415,711
October	6,000	0	0	0	6,000	0	421,711
November	6,000	0	0	0	6,000	0	427,711
December	6,000	0	0	0	6,000	0	433,711
January	6,000	0	0	0	6,000	0	439,711
February	6,000	0	5,668	0	11,668	0	451,379
March	6,000	0	0	0	6,000	0	457,379
72,000		0	24,540	4,736	101276	0	4,954,916

OB+ Deposits	457,379	Withdrawals	0
Interest	33,924	Closing	491,303
Grand	491,303		

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