

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.VIMALA KUMARI

GPF No : 13735

Location : MP, BURJA

Opening Balance 166674

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	3,302	5,302	0	171,976
May	0	0	9,499	0	9,499	9,302	172,173
June	1,000	0	4,608	0	5,608	0	177,781
July	1,000	0	0	0	1,000	0	178,781
August	1,000	0	0	0	1,000	0	179,781
September	1,000	0	0	0	1,000	75,000	105,781
October	1,000	0	0	0	1,000	0	106,781
November	1,000	0	13,847	0	14,847	0	121,628
December	1,000	0	0	0	1,000	0	122,628
January	1,000	0	0	0	1,000	0	123,628
February	1,000	0	5,631	0	6,631	0	130,259
March	1,000	0	0	0	1,000	0	131,259
	12,000	0	33,585	3,302	48887	84,302	1,722,456

OB+ Deposits	215,561	Withdrawals	84,302
Interest	11,737	Closing	142,996
Grand	227,298		

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