

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.KALAYANI

GPF No : 14034

Location : MP, GARA

Opening Balance 92482

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	102,482
May	0	0	0	0	0	44,000	58,482
June	5,000	0	0	0	5,000	0	63,482
July	5,000	0	4,512	0	9,512	0	72,994
August	5,000	0	0	0	5,000	0	77,994
September	5,000	0	0	0	5,000	0	82,994
October	5,000	0	0	0	5,000	0	87,994
November	5,000	0	0	0	5,000	0	92,994
December	5,000	0	0	0	5,000	0	97,994
January	5,000	0	0	0	5,000	49,000	53,994
February	5,000	0	0	0	5,000	0	58,994
March	5,000	0	0	0	5,000	0	63,994
	60,000	0	4,512	0	64512	93,000	914,392
	OB+ Deposits	156,994	Withdrawals		93,000		
	Interest	6,234	Closing		70,228		
	Grand	163,228					

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