

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VASULU

GPF No : 14107

Location : MP, SANTHABOMMALI

Opening Balance 110174

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	8,385	0	18,385	45,000	83,559
May	0	0	0	0	0	0	83,559
June	5,000	0	0	0	5,000	0	88,559
July	5,000	0	0	0	5,000	0	93,559
August	5,000	0	4,132	0	9,132	0	102,691
September	5,000	0	12,472	0	17,472	0	120,163
October	5,000	0	0	0	5,000	0	125,163
November	5,000	0	0	0	5,000	56,000	74,163
December	5,000	0	0	0	5,000	0	79,163
January	5,000	0	0	0	5,000	0	84,163
February	5,000	0	4,956	0	9,956	8,187	85,932
March	5,000	0	0	0	5,000	0	90,932
	60,000	0	29,945	0	89945	109,187	1,111,606
OB+ Deposits		200,119				109,187	
Interest		7,581					98,513
Grand		207,700					

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