

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Viiavakumari

GPF No : 14792

Location : MP, SANTHAKAVITY

Opening Balance 152164

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	9,095	0	14,095	0	166,259
May	5,000	0	0	0	5,000	0	171,259
June	5,000	0	0	0	5,000	0	176,259
July	5,000	0	4,368	0	9,368	0	185,627
August	5,000	0	0	0	5,000	0	190,627
September	5,000	0	0	0	5,000	0	195,627
October	5,000	0	0	0	5,000	50,000	150,627
November	5,000	0	0	0	5,000	9,864	145,763
December	5,000	0	0	0	5,000	0	150,763
January	5,000	0	0	0	5,000	0	155,763
February	5,000	0	7,180	0	12,180	0	167,943
March	5,000	0	0	0	5,000	0	172,943
60,000		0	20,643	0	80643	59,864	2,029,460

OB+ Deposits	232,807	Withdrawals	59,864
Interest	13,854	Closing	186,797
Grand	246,661		

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