

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.VASANTHAKUMARI

GPF No : 15880

Location : MP, KOTABOMMALI

Opening Balance 327785

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	3,169	331,616
May	0	0	0	0	0	0	331,616
June	5,000	0	0	0	5,000	0	336,616
July	5,000	0	0	0	5,000	0	341,616
August	5,000	0	0	0	5,000	0	346,616
September	5,000	0	8,517	0	13,517	0	360,133
October	5,000	0	4,132	11,868	21,000	0	381,133
November	5,000	0	0	0	5,000	0	386,133
December	5,000	0	0	0	5,000	0	391,133
January	5,000	0	0	0	5,000	0	396,133
February	5,000	0	0	0	5,000	0	401,133
March	5,000	0	5,024	0	10,024	0	411,157
	57,000	0	17,673	11,868	86541	3,169	4,415,035

OB+ Deposits	414,326	Withdrawals	3,169
Interest	30,233	Closing	441,390
Grand	444,559		

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