

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.VASANTHA

GPF No : 16036

Location : ZP, SRIKAKULAM

Opening Balance 102393

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	5,215	0	10,215	0	112,608
May	5,000	0	0	0	5,000	0	117,608
June	5,000	0	0	0	5,000	0	122,608
July	5,000	0	2,580	0	7,580	0	130,188
August	5,000	0	0	0	5,000	0	135,188
September	5,000	0	0	0	5,000	0	140,188
October	5,000	0	0	0	5,000	0	145,188
November	5,000	0	1,180	0	6,180	50,000	101,368
December	5,000	0	0	0	5,000	0	106,368
January	5,000	0	0	0	5,000	0	111,368
February	5,000	0	0	0	5,000	0	116,368
March	5,000	0	3,092	0	8,092	0	124,460
60,000		0	12,067	0	72067	50,000	1,463,508

OB+ Deposits	174,460	Withdrawals	50,000
Interest	9,986	Closing	134,446
Grand	184,446		

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