

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.VIMALA

GPF No : 16191

Location : MP, ETCHERLA

Opening Balance 172588

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,200	6,910	0	10,110	0	182,698
May	2,000	1,200	0	0	3,200	0	185,898
June	2,000	1,200	3,320	0	6,520	0	192,418
July	2,000	1,200	0	0	3,200	0	195,618
August	2,000	1,200	9,825	0	13,025	0	208,643
September	2,000	0	0	0	2,000	0	210,643
October	2,000	0	0	0	2,000	0	212,643
November	2,000	0	0	0	2,000	0	214,643
December	2,000	0	0	0	2,000	0	216,643
January	2,000	0	0	0	2,000	0	218,643
February	2,000	0	0	0	2,000	0	220,643
March	2,000	0	4,088	0	6,088	0	226,731
	24,000	6,000	24,143	0	54143	0	2,485,864

OB+ Deposits	226,731	Withdrawals	0
Interest	17,014	Closing	243,745
Grand	243,745		

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