Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name: P.KALYANI **GPF No:** 16699 ZPHS, LINGALAVALASA **Location: Opening Balance** 237504 **Subscribtion** Month Recovery DA **Others** Total Withdrawals Net Deposits **Depos** upto the month April 4,000 0 7,295 0 11,295 0 248,799 0 0 0 May 4,000 0 4,000 252,799 0 0 0 June 4,000 4,000 0 256,799 0 0 0 0 July 4,000 4,000 260,799 0 0 4,000 2,652 0 267,451 August 6,652 September 4,000 0 0 0 271,451 4,000 0 0 0 0 October 4,000 0 275,451 4,000 0 0 0 4,000 0 279,451 November 4,000 0 0 0 December 4,000 0 283,451 4,000 January 4,000 0 0 0 0 287,451 4,000 February 4,000 0 4,204 0 8,204 0 295,655 299,655 March 4,000 0 0 0 0 4,000 0 0 0 14,151 62151 3,279,212 48,000 **OB+ Deposits** 299,655 Withdrawals 0 Closing 322,099 Interest 22,444

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.

322,099

Grand

Accounts Officer

ZP, Srikakulam