

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.KALAVATHI

GPF No : 16814

Location : MP, SRIKAKULAM

Opening Balance 193755

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	199,755
May	0	0	6,141	0	6,141	0	205,896
June	3,000	0	3,140	0	6,140	0	212,036
July	3,000	0	0	0	3,000	0	215,036
August	3,000	0	0	0	3,000	0	218,036
September	3,000	0	9,002	0	12,002	0	230,038
October	3,000	0	0	0	3,000	0	233,038
November	3,000	0	0	0	3,000	0	236,038
December	3,000	0	0	0	3,000	0	239,038
January	3,000	0	0	0	3,000	0	242,038
February	3,000	0	3,760	0	6,760	0	248,798
March	3,000	0	0	0	3,000	8,611	243,187
	36,000	0	22,043	0	58043	8,611	2,722,934

OB+ Deposits	251,798	Withdrawals	8,611
Interest	18,639	Closing	261,826
Grand	270,437		

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