

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.GOWRI

GPF No : 17058

Location : MP, TEKKALI

Opening Balance 110465

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,200	0	0	4,200	0	114,665
May	0	0	0	0	0	0	114,665
June	1,000	1,100	0	0	2,100	0	116,765
July	1,000	1,100	0	0	2,100	0	118,865
August	1,000	1,100	0	0	2,100	0	120,965
September	1,000	1,100	0	0	2,100	0	123,065
October	1,000	1,100	3,140	9,002	14,242	0	137,307
November	1,000	0	0	0	1,000	0	138,307
December	1,000	0	0	0	1,000	0	139,307
January	1,000	0	0	0	1,000	0	140,307
February	1,000	0	0	0	1,000	40,000	101,307
March	1,000	0	3,760	0	4,760	0	106,067
	<b>12,000</b>	<b>7,700</b>	<b>6,900</b>	<b>9,002</b>	<b>35602</b>	<b>40,000</b>	<b>1,471,592</b>
<b>OB+ Deposits</b>		<b>146,067</b>		<b>Withdrawals</b>		<b>40,000</b>	
<b>Interest</b>		<b>10,054</b>		<b>Closing</b>		<b>116,121</b>	
<b>Grand</b>		<b>156,121</b>					

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