

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.VANIKUMARI

GPF No : 17072

Location : MP, JALUMURU

Opening Balance 243425

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	248,425
May	5,000	0	0	0	5,000	0	253,425
June	5,000	0	0	0	5,000	0	258,425
July	5,000	0	6,720	0	11,720	0	270,145
August	5,000	0	0	0	5,000	0	275,145
September	5,000	0	0	0	5,000	0	280,145
October	5,000	0	0	0	5,000	0	285,145
November	5,000	0	0	0	5,000	0	290,145
December	5,000	0	0	0	5,000	0	295,145
January	5,000	0	0	0	5,000	0	300,145
February	5,000	0	3,868	0	8,868	0	309,013
March	5,000	0	0	0	5,000	0	314,013
	60,000	0	10,588	0	70588	0	3,379,316

OB+ Deposits	314,013	Withdrawals	0
Interest	23,138	Closing	337,151
Grand	337,151		

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