

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Viiavakumari

GPF No : 17111

Location : MP, ETCHERLA

Opening Balance 100231

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	1,700	6,360	0	12,060	0	112,291
May	4,000	1,700	0	0	5,700	0	117,991
June	4,000	1,700	3,140	0	8,840	0	126,831
July	4,000	1,700	0	0	5,700	0	132,531
August	4,000	1,700	9,168	0	14,868	0	147,399
September	4,000	1,700	0	0	5,700	0	153,099
October	4,000	1,700	0	0	5,700	0	158,799
November	4,000	1,700	0	0	5,700	0	164,499
December	4,000	1,700	0	0	5,700	0	170,199
January	4,000	1,700	0	0	5,700	0	175,899
February	4,000	1,700	0	0	5,700	0	181,599
March	4,000	1,700	3,760	0	9,460	0	191,059
	48,000	20,400	22,428	0	90828	0	1,832,196

OB+ Deposits	191,059	Withdrawals	0
Interest	12,574	Closing	203,633
Grand	203,633		

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