

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Vidvavathi

GPF No : 17503

Location : MP, ETCHERLA

Opening Balance 344401

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	6,360	0	11,360	0	355,761
May	5,000	0	0	0	5,000	0	360,761
June	5,000	0	3,140	0	8,140	0	368,901
July	5,000	0	0	0	5,000	0	373,901
August	5,000	0	0	0	5,000	0	378,901
September	5,000	0	0	0	5,000	0	383,901
October	5,000	0	0	0	5,000	0	388,901
November	5,000	0	0	0	5,000	0	393,901
December	5,000	0	0	0	5,000	0	398,901
January	5,000	0	0	0	5,000	0	403,901
February	5,000	0	0	3,760	8,760	0	412,661
March	5,000	0	0	0	5,000	0	417,661
60,000		0	9,500	3,760	73260	0	4,638,052

OB+ Deposits	417,661	Withdrawals	0
Interest	31,737	Closing	449,398
Grand	449,398		

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