

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.V.Kalvani

GPF No : 17505

Location : ZPHS, LOLUGU

Opening Balance 138584

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,100	0	0	4,100	0	142,684
May	3,000	1,100	0	0	4,100	0	146,784
June	3,000	1,100	3,320	0	7,420	0	154,204
July	3,000	1,100	0	0	4,100	0	158,304
August	3,000	1,100	0	0	4,100	0	162,404
September	3,000	1,100	9,250	0	13,350	0	175,754
October	3,000	0	0	0	3,000	0	178,754
November	3,000	0	0	0	3,000	0	181,754
December	3,000	0	0	0	3,000	0	184,754
January	3,000	0	0	0	3,000	0	187,754
February	3,000	0	3,980	0	6,980	0	194,734
March	3,000	0	0	0	3,000	4,714	193,020
	36,000	6,600	16,550	0	59150	4,714	2,060,904
OB+ Deposits		197,734		Withdrawals		4,714	
Interest		14,119		Closing		207,139	
Grand		211,853					

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