

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VANI

GPF No : 18100

Location : GHS, TEKKALI

Opening Balance 199725

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	204,725
May	0	0	6,470	0	6,470	0	211,195
June	2,500	0	3,274	0	5,774	0	216,969
July	2,500	0	0	0	2,500	15,365	204,104
August	2,500	0	0	0	2,500	0	206,604
September	2,500	0	0	0	2,500	0	209,104
October	2,500	0	0	0	2,500	0	211,604
November	2,500	0	0	0	2,500	0	214,104
December	2,500	0	0	0	2,500	0	216,604
January	2,500	0	0	0	2,500	0	219,104
February	2,500	0	3,868	0	6,368	0	225,472
March	2,500	0	0	0	2,500	0	227,972
	30,000	0	13,612	0	43612	15,365	2,567,561

OB+ Deposits	243,337	Withdrawals	15,365
Interest	17,562	Closing	245,534
Grand	260,899		

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