

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.K.KAVITA

GPF No : 18361

Location : MP, GARA

Opening Balance 140699

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	144,699
May	0	0	0	0	0	0	144,699
June	2,000	0	0	0	2,000	0	146,699
July	2,000	0	2,964	0	4,964	0	151,663
August	2,000	0	0	0	2,000	0	153,663
September	2,000	0	0	0	2,000	40,000	115,663
October	2,000	0	0	0	2,000	0	117,663
November	2,000	0	0	0	2,000	0	119,663
December	2,000	2,000	5,293	0	9,293	0	128,956
January	2,000	2,000	0	0	4,000	0	132,956
February	2,000	2,000	0	0	4,000	0	136,956
March	2,000	2,000	0	0	4,000	0	140,956
	24,000	8,000	8,257	0	40257	40,000	1,634,236

OB+ Deposits	180,956	Withdrawals	40,000
Interest	11,165	Closing	152,121
Grand	192,121		

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