

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Kumara ivothi

GPF No : 18380

Location : MP, L.N.PETA

Opening Balance 121226

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	123,726
May	2,500	0	0	0	2,500	45,000	81,226
June	2,500	0	0	0	2,500	0	83,726
July	2,500	0	5,577	2,964	11,041	0	94,767
August	2,500	2,250	0	0	4,750	5,219	94,298
September	2,500	2,250	0	0	4,750	0	99,048
October	2,500	2,250	0	0	4,750	0	103,798
November	2,500	2,250	0	0	4,750	0	108,548
December	2,500	2,250	0	0	4,750	0	113,298
January	2,500	2,250	0	0	4,750	0	118,048
February	2,500	2,250	3,635	0	8,385	0	126,433
March	2,500	2,250	0	0	4,750	0	131,183
	30,000	18,000	9,212	2,964	60176	50,219	1,278,099

OB+ Deposits	181,402	Withdrawals	50,219
Interest	8,765	Closing	139,948
Grand	190,167		

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