

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.KALYANI

GPF No : 18757

Location : MP, AMADALAVALLASA

Opening Balance 174981

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	180,981
May	0	0	6,147	0	6,147	0	187,128
June	3,000	0	2,964	0	5,964	0	193,092
July	3,000	0	0	0	3,000	0	196,092
August	3,000	0	5,860	0	8,860	0	204,952
September	3,000	0	0	0	3,000	0	207,952
October	3,000	0	0	0	3,000	0	210,952
November	3,000	0	0	0	3,000	0	213,952
December	3,000	0	0	0	3,000	0	216,952
January	3,000	0	0	0	3,000	0	219,952
February	3,000	0	3,635	0	6,635	0	226,587
March	3,000	0	0	0	3,000	0	229,587
	36,000	0	18,606	0	54606	0	2,488,179

OB+ Deposits	229,587	Withdrawals	0
Interest	17,034	Closing	246,621
Grand	246,621		

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