

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.VANISREE

GPF No : 18841

Location : MP, JALUMURU

Opening Balance 157359

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	161,359
May	4,000	0	0	0	4,000	0	165,359
June	4,000	0	0	0	4,000	0	169,359
July	4,000	0	6,147	0	10,147	0	179,506
August	4,000	0	0	0	4,000	0	183,506
September	4,000	0	5,613	0	9,613	0	193,119
October	4,000	0	0	0	4,000	0	197,119
November	4,000	0	0	0	4,000	0	201,119
December	4,000	0	0	0	4,000	0	205,119
January	4,000	0	0	0	4,000	0	209,119
February	4,000	0	3,635	0	7,635	0	216,754
March	4,000	0	0	0	4,000	0	220,754
	48,000	0	15,395	0	63395	0	2,302,192

OB+ Deposits	220,754	Withdrawals	0
Interest	15,774	Closing	236,528
Grand	236,528		

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