

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Indumani

GPF No : 19065

Location : MP, RAJAM

Opening Balance 65669

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,000	6,147	0	10,147	0	75,816
May	2,000	2,000	0	0	4,000	0	79,816
June	2,000	2,000	2,964	0	6,964	0	86,780
July	2,000	2,000	0	0	4,000	0	90,780
August	2,000	2,000	5,294	0	9,294	0	100,074
September	2,000	2,000	0	0	4,000	0	104,074
October	2,000	2,000	0	0	4,000	0	108,074
November	2,000	2,000	0	0	4,000	0	112,074
December	2,000	2,000	0	0	4,000	0	116,074
January	2,000	2,000	0	0	4,000	5,461	114,613
February	2,000	2,000	3,635	0	7,635	0	122,248
March	2,000	2,000	0	0	4,000	0	126,248
	24,000	24,000	18,040	0	66040	5,461	1,236,671

OB+ Deposits	131,709	Withdrawals	5,461
Interest	8,484	Closing	134,732
Grand	140,193		

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