

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.KALAPANA

GPF No : 20058

Location : MP, KOTABOMMALI

Opening Balance 87330

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	93,330
May	0	0	0	0	0	0	93,330
June	3,000	0	0	0	3,000	0	96,330
July	3,000	0	0	0	3,000	0	99,330
August	3,000	0	0	0	3,000	0	102,330
September	3,000	0	5,713	0	8,713	0	111,043
October	3,000	0	2,808	0	5,808	0	116,851
November	3,000	0	0	0	3,000	0	119,851
December	3,000	0	0	0	3,000	6,363	116,488
January	3,000	0	0	0	3,000	0	119,488
February	3,000	0	0	0	3,000	0	122,488
March	3,000	0	2,872	0	5,872	0	128,360
	36,000	0	11,393	0	47393	6,363	1,319,219

OB+ Deposits	134,723	Withdrawals	6,363
Interest	9,038	Closing	137,398
Grand	143,761		

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