

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.KALYANI

GPF No : 20071

Location : MP, LAVERU

Opening Balance 56411

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,500	6,015	0	10,515	0	66,926
May	3,000	1,500	0	0	4,500	0	71,426
June	3,000	1,500	2,884	0	7,384	0	78,810
July	3,000	1,500	0	0	4,500	0	83,310
August	3,000	1,500	0	0	4,500	0	87,810
September	3,000	1,500	0	0	4,500	0	92,310
October	3,000	1,500	0	0	4,500	0	96,810
November	3,000	1,500	0	0	4,500	0	101,310
December	3,000	1,500	0	0	4,500	24,020	81,790
January	3,000	1,500	0	0	4,500	4,312	81,978
February	3,000	1,500	0	0	4,500	0	86,478
March	3,000	1,500	3,560	0	8,060	0	94,538
	36,000	18,000	12,459	0	66459	28,332	1,023,496
OB+ Deposits		122,870		Withdrawals		28,332	
Interest		6,996		Closing		101,534	
Grand		129,866					

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