

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.VANISRI

GPF No : 20807

Location : MP, PALASA

Opening Balance 85884

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	86,884
May	1,000	0	0	0	1,000	0	87,884
June	1,000	0	2,652	0	3,652	0	91,536
July	1,000	0	0	0	1,000	0	92,536
August	1,000	0	5,153	5,370	11,523	0	104,059
September	1,000	0	0	0	1,000	0	105,059
October	1,000	0	0	0	1,000	0	106,059
November	1,000	0	0	0	1,000	0	107,059
December	1,000	0	0	0	1,000	0	108,059
January	1,000	0	0	0	1,000	0	109,059
February	1,000	0	0	0	1,000	0	110,059
March	1,000	0	3,180	0	4,180	0	114,239
12,000		0	10,985	5,370	28355	0	1,222,492

OB+ Deposits	114,239	Withdrawals	0
Interest	8,371	Closing	122,610
Grand	122,610		

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