

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VANIBAI

GPF No : 21158

Location : MP, LAVERU

Opening Balance 91346

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	4,935	0	5,935	0	97,281
May	1,000	0	0	0	1,000	0	98,281
June	1,000	0	0	0	1,000	0	99,281
July	1,000	0	2,652	5,370	9,022	0	108,303
August	1,000	0	0	0	1,000	0	109,303
September	1,000	0	0	0	1,000	0	110,303
October	1,000	0	0	0	1,000	0	111,303
November	1,000	0	0	0	1,000	0	112,303
December	1,000	0	0	0	1,000	0	113,303
January	1,000	0	0	0	1,000	0	114,303
February	1,000	0	3,180	0	4,180	0	118,483
March	1,000	0	0	0	1,000	0	119,483
12,000		0	10,767	5,370	28137	0	1,311,930

OB+ Deposits	119,483	Withdrawals	0
Interest	8,979	Closing	128,462
Grand	128,462		

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