

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.KALIDAS

GPF No : 21482

Location : MP, VANGARA

Opening Balance 49341

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	50,841
May	1,500	0	0	0	1,500	0	52,341
June	1,500	0	2,652	0	4,152	0	56,493
July	1,500	0	0	0	1,500	0	57,993
August	1,500	0	0	0	1,500	0	59,493
September	1,500	0	0	0	1,500	0	60,993
October	1,500	0	0	0	1,500	5,137	57,356
November	1,500	0	5,370	4,876	11,746	0	69,102
December	1,500	0	0	0	1,500	0	70,602
January	1,500	0	0	0	1,500	0	72,102
February	1,500	0	3,180	0	4,680	0	76,782
March	1,500	0	0	0	1,500	0	78,282
	18,000	0	11,202	4,876	34078	5,137	762,380

OB+ Deposits 83,419 Withdrawals 5,137

Interest 5,231 Closing 83,513

Grand 88,650

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