

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Teiovathi

GPF No : 21546

Location : MP, VANGARA

Opening Balance 57634

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	58,634
May	1,000	0	0	0	1,000	0	59,634
June	1,000	0	3,206	0	4,206	0	63,840
July	2,000	0	0	0	2,000	10,905	54,935
August	2,000	0	0	0	2,000	0	56,935
September	2,000	0	0	0	2,000	0	58,935
October	2,000	0	0	0	2,000	0	60,935
November	2,000	0	6,540	5,928	14,468	0	75,403
December	2,000	0	0	0	2,000	0	77,403
January	2,000	0	0	0	2,000	4,264	75,139
February	2,000	0	3,760	0	5,760	0	80,899
March	2,000	0	0	0	2,000	0	82,899
	<b>21,000</b>	<b>0</b>	<b>13,506</b>	<b>5,928</b>	<b>40434</b>	<b>15,169</b>	<b>805,591</b>
<b>OB+ Deposits</b>		<b>98,068</b>		<b>Withdrawals</b>		<b>15,169</b>	
<b>Interest</b>		<b>5,529</b>		<b>Closing</b>		<b>88,428</b>	
<b>Grand</b>		<b>103,597</b>					

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