

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VEDAVATHI

GPF No : 21841

Location : MP, V.KOTTURU

Opening Balance 85921

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	86,921
May	1,000	0	0	0	1,000	0	87,921
June	1,000	0	2,652	0	3,652	0	91,573
July	1,000	0	0	0	1,000	0	92,573
August	1,000	0	155	0	1,155	0	93,728
September	1,000	0	0	0	1,000	0	94,728
October	1,000	0	0	0	1,000	39,000	56,728
November	1,000	0	0	0	1,000	0	57,728
December	1,000	0	0	0	1,000	0	58,728
January	1,000	3,900	0	0	4,900	0	63,628
February	1,000	3,900	0	0	4,900	0	68,528
March	1,000	3,900	3,180	0	8,080	0	76,608
	12,000	11,700	5,987	0	29687	39,000	929,392
OB+ Deposits		115,608				39,000	
Interest		6,330					82,938
Grand		121,938					

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