

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.YAMUNARANI

GPF No : 22361

Location : MP, PALAKONDA

Opening Balance 64763

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	66,763
May	2,000	0	0	0	2,000	0	68,763
June	2,000	0	5,277	0	7,277	0	76,040
July	2,000	0	2,652	0	4,652	0	80,692
August	2,000	0	0	0	2,000	0	82,692
September	2,000	0	0	3,975	5,975	0	88,667
October	2,000	0	0	0	2,000	0	90,667
November	2,000	0	0	0	2,000	0	92,667
December	2,000	0	0	0	2,000	0	94,667
January	2,000	0	0	0	2,000	0	96,667
February	2,000	0	0	3,114	5,114	7,183	94,598
March	2,000	0	0	0	2,000	0	96,598
	24,000	0	7,929	7,089	39018	7,183	1,029,481
OB+ Deposits		103,781		Withdrawals		7,183	
Interest		7,054		Closing		103,652	
Grand		110,835					

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