

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Ch.Vani kumari

GPF No : 22425

Location : MP, GARA

Opening Balance 95972

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	97,972
May	2,000	0	0	0	2,000	0	99,972
June	2,000	0	0	0	2,000	0	101,972
July	2,000	0	0	0	2,000	0	103,972
August	2,000	0	2,652	0	4,652	0	108,624
September	2,000	0	0	0	2,000	0	110,624
October	2,000	0	0	0	2,000	0	112,624
November	2,000	0	0	0	2,000	0	114,624
December	2,000	0	0	0	2,000	0	116,624
January	2,000	0	0	0	2,000	0	118,624
February	0	0	0	0	0	0	118,624
March	0	0	0	0	0	0	118,624
	<b>20,000</b>	<b>0</b>	<b>2,652</b>	<b>0</b>	<b>22652</b>	<b>0</b>	<b>1,322,880</b>

<b>OB+ Deposits</b>	<b>118,624</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>9,056</b>	<b>Closing</b>	<b>127,680</b>
<b>Grand</b>	<b>127,680</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