

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.VYSALI

GPF No : 22426

Location : MP, SRIKAKULAM

Opening Balance 122691

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,800	0	0	3,800	0	126,491
May	2,000	1,800	0	0	3,800	0	130,291
June	2,000	1,800	5,324	2,652	11,776	0	142,067
July	2,000	1,800	0	0	3,800	0	145,867
August	2,000	1,800	0	0	3,800	0	149,667
September	2,000	1,800	4,053	0	7,853	0	157,520
October	2,000	1,800	0	0	3,800	0	161,320
November	2,000	1,800	0	0	3,800	0	165,120
December	2,000	1,800	0	0	3,800	0	168,920
January	2,000	1,800	0	0	3,800	0	172,720
February	2,000	1,800	3,114	0	6,914	0	179,634
March	2,000	1,800	0	0	3,800	0	183,434
	24,000	21,600	12,491	2,652	60743	0	1,883,051
	OB+ Deposits	183,434	Withdrawals	0			
	Interest	12,906	Closing	196,340			
	Grand	196,340					

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