

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.VILASAVATHI

GPF No : 22647

Location : MP, SEETHAMPETA

Opening Balance 73920

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	25,323	50,097
May	3,000	0	0	0	3,000	0	53,097
June	3,000	0	0	0	3,000	0	56,097
July	3,000	0	0	0	3,000	0	59,097
August	3,000	0	0	0	3,000	0	62,097
September	3,000	0	0	0	3,000	0	65,097
October	3,000	0	0	0	3,000	0	68,097
November	3,000	0	0	0	3,000	0	71,097
December	3,000	0	3,052	6,360	12,412	0	83,509
January	3,000	0	0	0	3,000	0	86,509
February	3,000	0	0	0	3,000	25,323	64,186
March	3,000	0	0	0	3,000	0	67,186
	34,500	0	3,052	6,360	43912	50,646	786,166

OB+ Deposits 117,832 Withdrawals 50,646

Interest 5,392 Closing 72,578

Grand 123,224

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