

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Kalvanamma

GPF No : 22842

Location : MP, RAJAM

Opening Balance 70049

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	35,000	38,049
May	3,000	0	0	0	3,000	0	41,049
June	3,000	0	0	0	3,000	0	44,049
July	1,000	1,750	0	0	2,750	0	46,799
August	1,000	1,750	6,643	0	9,393	0	56,192
September	1,000	1,750	7,239	0	9,989	0	66,181
October	1,000	1,750	0	0	2,750	0	68,931
November	2,000	1,750	0	0	3,750	0	72,681
December	2,000	1,750	0	0	3,750	0	76,431
January	2,000	1,750	0	0	3,750	0	80,181
February	2,000	1,750	3,030	0	6,780	0	86,961
March	2,000	1,750	0	0	3,750	0	90,711
	23,000	15,750	16,912	0	55662	35,000	768,215
OB+ Deposits		125,711		Withdrawals		35,000	
Interest		5,288		Closing		95,999	
Grand		130,999					

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