

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Kantamma

GPF No : 22988

Location : MP, TEKKALI

Opening Balance 11369

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	13,369
May	0	0	4,963	0	4,963	0	18,332
June	1,000	0	2,436	0	3,436	0	21,768
July	1,000	0	0	0	1,000	0	22,768
August	1,000	0	0	0	1,000	0	23,768
September	1,000	0	0	0	1,000	0	24,768
October	1,000	0	0	0	1,000	0	25,768
November	1,000	0	7,119	0	8,119	0	33,887
December	1,000	0	0	0	1,000	4,113	30,774
January	1,000	0	0	0	1,000	0	31,774
February	1,000	0	3,800	0	4,800	0	36,574
March	1,000	0	0	0	1,000	0	37,574
	12,000	0	18,318	0	30318	4,113	321,124
OB+ Deposits		41,687				4,113	
Interest		2,209					39,783
Grand		43,896					

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