

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Viiavalakshmi

GPF No : 23228

Location : MP, KOTABOMMALI

Opening Balance 42210

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	46,210
May	0	0	0	0	0	0	46,210
June	2,000	0	0	0	2,000	0	48,210
July	2,000	0	0	0	2,000	0	50,210
August	2,000	0	0	0	2,000	0	52,210
September	2,000	0	5,339	0	7,339	0	59,549
October	2,000	0	2,652	3,977	8,629	0	68,178
November	2,000	0	0	0	2,000	0	70,178
December	2,000	0	0	0	2,000	0	72,178
January	2,000	0	0	0	2,000	0	74,178
February	2,000	0	0	0	2,000	0	76,178
March	2,000	0	3,114	0	5,114	0	81,292
	24,000	0	11,105	3,977	39082	0	744,781
OB+ Deposits		81,292		Withdrawals		0	
Interest		5,117		Closing		86,409	
Grand		86,409					

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