

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.KAMALAKUMARI

GPF No : 11277

Location : ZPHS, LAVERU

Opening Balance 366718

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	369,718
May	3,000	0	0	0	3,000	0	372,718
June	3,000	0	0	0	3,000	0	375,718
July	3,000	0	6,400	0	9,400	0	385,118
August	3,000	0	0	0	3,000	0	388,118
September	3,000	0	0	0	3,000	0	391,118
October	3,000	0	0	0	3,000	0	394,118
November	3,000	0	0	0	3,000	0	397,118
	24,000	0	6,400	0	30400	0	3,073,744

OB+ Deposits	416,729	Withdrawals	0
Interest	20,491	Closing	437,220
Grand	437,220		

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