

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.PRASANNAKUMARI

GPF No : 11955

Location : MP, JALUMURU

Opening Balance 53525

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	58,525
May	5,000	0	0	0	5,000	0	63,525
June	5,000	0	0	0	5,000	0	68,525
July	5,000	0	3,408	0	8,408	0	76,933
August	5,000	0	0	0	5,000	0	81,933
September	5,000	0	0	0	5,000	0	86,933
October	5,000	0	0	0	5,000	0	91,933
November	5,000	0	0	0	5,000	0	96,933
December	5,000	0	0	0	5,000	0	101,933
January	5,000	0	0	0	5,000	0	106,933
February	5,000	0	0	0	5,000	0	111,933
March	5,000	0	4,007	0	9,007	0	120,940
	60,000	0	7,415	0	67415	0	1,066,979
OB+ Deposits		120,940		Withdrawals		0	
Interest		7,334		Closing		128,274	
Grand		128,274					

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