

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAMAKUMARI

GPF No : 14609

Location : ZPHS, MAKIVALASA

Opening Balance 94495

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,360	0	8,360	0	102,855
May	2,000	0	0	0	2,000	0	104,855
June	2,000	0	3,074	0	5,074	0	109,929
July	2,000	0	0	0	2,000	0	111,929
August	2,000	0	0	0	2,000	0	113,929
September	2,000	0	0	0	2,000	0	115,929
October	2,000	0	0	0	2,000	0	117,929
November	2,000	0	0	0	2,000	0	119,929
December	2,000	0	0	0	2,000	0	121,929
January	2,000	0	0	0	2,000	57,000	66,929
February	2,000	0	3,660	0	5,660	0	72,589
March	2,000	0	0	0	2,000	0	74,589
	24,000	0	13,094	0	37094	57,000	1,233,320

OB+ Deposits 131,589 Withdrawals 57,000

Interest 8,390 Closing 82,979

Grand 139,979

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