

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.L.N.KUMARI

GPF No : 15136

Location : MP, AMADALAVALLASA

Opening Balance 157513

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	165,513
May	0	0	8,385	0	8,385	0	173,898
June	4,000	0	4,020	0	8,020	0	181,918
July	4,000	0	0	0	4,000	0	185,918
August	4,000	0	0	0	4,000	0	189,918
September	4,000	0	11,360	0	15,360	0	205,278
October	4,000	0	0	0	4,000	0	209,278
November	4,000	0	0	0	4,000	0	213,278
December	4,000	0	0	0	4,000	0	217,278
January	4,000	0	0	0	4,000	0	221,278
February	4,000	0	4,956	0	8,956	0	230,234
March	4,000	0	0	0	4,000	0	234,234
	48,000	0	28,721	0	76721	0	2,428,023

OB+ Deposits	234,234	Withdrawals	0
Interest	16,638	Closing	250,872
Grand	250,872		

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