

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.KAMALAMMA

GPF No : 16340

Location : MP, HIRAMANDALAM

Opening Balance 233010

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	236,010
May	3,000	0	0	0	3,000	0	239,010
June	3,000	0	0	0	3,000	0	242,010
July	3,000	0	0	0	3,000	13,229	231,781
August	3,000	0	3,320	0	6,320	0	238,101
September	3,000	0	0	0	3,000	0	241,101
October	3,000	0	10,087	0	13,087	0	254,188
November	3,000	0	0	0	3,000	0	257,188
December	3,000	0	0	0	3,000	50,000	210,188
January	3,000	0	0	0	3,000	0	213,188
February	3,000	0	0	0	3,000	0	216,188
March	3,000	0	4,088	0	7,088	0	223,276
36,000		0	17,495	0	53495	63,229	2,802,229

OB+ Deposits	286,505	Withdrawals	63,229
Interest	19,113	Closing	242,389
Grand	305,618		

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