

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAJANIKUMARI

GPF No : 16553

Location : GJC, SOMPETA

Opening Balance 174666

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	7,295	0	8,295	0	182,961
May	1,000	0	0	0	1,000	0	183,961
June	1,000	0	0	0	1,000	0	184,961
July	1,000	0	3,504	0	4,504	0	189,465
August	1,000	0	0	0	1,000	0	190,465
September	1,000	0	0	0	1,000	0	191,465
October	1,000	0	0	0	1,000	0	192,465
November	1,000	0	0	0	1,000	0	193,465
December	1,000	0	0	0	1,000	0	194,465
January	1,000	0	0	0	1,000	0	195,465
February	1,000	0	4,204	0	5,204	0	200,669
March	1,000	0	0	0	1,000	0	201,669
	12,000	0	15,003	0	27003	0	2,301,476

OB+ Deposits	201,669	Withdrawals	0
Interest	15,739	Closing	217,408
Grand	217,408		

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