

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CHARUNA KUMARI

GPF No : 16572

Location : MP, PALASA

Opening Balance 141928

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	0	0	500	0	142,428
May	500	0	0	0	500	0	142,928
June	500	0	3,320	0	3,820	0	146,748
July	500	0	0	0	500	0	147,248
August	500	0	6,509	6,910	13,919	50,000	111,167
September	500	0	10,056	0	10,556	0	121,723
October	500	0	0	0	500	0	122,223
November	500	0	0	0	500	0	122,723
December	500	0	0	0	500	0	123,223
January	500	0	0	0	500	0	123,723
February	500	0	0	0	500	0	124,223
March	500	0	4,088	0	4,588	0	128,811
	6,000	0	23,973	6,910	36883	50,000	1,557,168

OB+ Deposits	178,811	Withdrawals	50,000
Interest	10,631	Closing	139,442
Grand	189,442		

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