

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CHARUNAKUMARI

GPF No : 17521

Location : MP. KANCHILI

Opening Balance 171254

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	8,855	0	12,855	0	184,109
May	0	0	0	0	0	0	184,109
June	2,000	0	0	0	2,000	0	186,109
July	2,000	0	4,368	0	6,368	0	192,477
August	2,000	0	0	0	2,000	0	194,477
September	2,000	0	0	0	2,000	0	196,477
October	2,000	0	0	0	2,000	0	198,477
November	2,000	0	0	0	2,000	0	200,477
December	2,000	0	0	0	2,000	0	202,477
January	2,000	0	0	0	2,000	0	204,477
February	2,000	0	5,092	4,776	11,868	0	216,345
March	2,000	0	820	0	2,820	0	219,165
	24,000	0	19,135	4,776	47911	0	2,379,176
	OB+ Deposits	219,165	Withdrawals	0			
	Interest	16,282	Closing	235,447			
	Grand	235,447					

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