

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.KUSUM MALA

GPF No : 17926

Location : MP, PATHAPATNAM

Opening Balance 205936

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	210,936
May	5,000	0	0	0	5,000	0	215,936
June	5,000	0	0	0	5,000	0	220,936
July	5,000	0	3,140	0	8,140	0	229,076
August	5,000	0	9,002	0	14,002	0	243,078
September	5,000	0	0	0	5,000	0	248,078
October	5,000	0	0	0	5,000	0	253,078
November	5,000	0	0	0	5,000	0	258,078
December	5,000	0	0	0	5,000	0	263,078
January	5,000	0	0	0	5,000	0	268,078
February	5,000	0	3,760	0	8,760	8,136	268,702
March	5,000	0	0	0	5,000	5,553	268,149
	60,000	0	15,902	0	75902	13,689	2,947,203

OB+ Deposits	281,838	Withdrawals	13,689
Interest	20,182	Closing	288,331
Grand	302,020		

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