

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.KAMALABAI

GPF No : 17978

Location : MP, KOTABOMMALI

Opening Balance 42183

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	4,000	0	0	8,000	0	50,183
May	0	0	0	0	0	0	50,183
June	2,000	2,000	0	0	4,000	0	54,183
July	2,000	2,000	0	0	4,000	12,010	46,173
August	2,000	2,000	0	0	4,000	6,315	43,858
September	2,000	2,000	6,110	0	10,110	0	53,968
October	2,000	2,000	3,052	9,004	16,056	0	70,024
November	2,000	2,000	0	0	4,000	0	74,024
December	2,000	2,000	0	0	4,000	0	78,024
January	2,000	2,000	0	0	4,000	0	82,024
February	2,000	2,000	0	0	4,000	0	86,024
March	2,000	2,000	3,760	0	7,760	0	93,784
	24,000	24,000	12,922	9,004	69926	18,325	782,452
		OB+ Deposits	112,109	Withdrawals	18,325		
		Interest	5,386	Closing	99,170		
		Grand	117,495				

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