

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.RAJENIKUMARI

GPF No : 18568

Location : MP, NARASANNAPETA

Opening Balance 137768

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	138,768
May	0	0	0	0	0	0	138,768
June	500	0	6,081	0	6,581	0	145,349
July	500	0	0	0	500	0	145,849
August	500	0	2,964	0	3,464	0	149,313
September	500	0	0	0	500	0	149,813
October	500	0	0	0	500	0	150,313
November	500	0	0	0	500	0	150,813
December	500	0	0	0	500	45,000	106,313
January	500	0	0	0	500	0	106,813
February	500	0	0	0	500	0	107,313
March	500	0	3,485	0	3,985	0	111,298
	6,000	0	12,530	0	18530	45,000	1,600,723

OB+ Deposits	156,298	Withdrawals	45,000
Interest	10,887	Closing	122,185
Grand	167,185		

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