

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.RAMINIKUMARI

GPF No : 18699

Location : MP, JALUMURU

Opening Balance 162938

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	165,938
May	3,000	0	0	0	3,000	0	168,938
June	3,000	0	6,147	0	9,147	0	178,085
July	3,000	0	0	0	3,000	0	181,085
August	3,000	0	5,860	0	8,860	0	189,945
September	3,000	0	0	0	3,000	0	192,945
October	3,000	0	0	0	3,000	0	195,945
November	3,000	0	0	0	3,000	0	198,945
December	3,000	0	0	0	3,000	0	201,945
January	3,000	0	0	0	3,000	0	204,945
February	3,000	0	3,635	0	6,635	0	211,580
March	3,000	0	0	0	3,000	0	214,580
	36,000	0	15,642	0	51642	0	2,304,876
OB+ Deposits		214,580		Withdrawals		0	
Interest		15,782		Closing		230,362	
Grand		230,362					

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