

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Kusuma kumari

GPF No : 19003

Location : MP, R.AMADALAVALLASA

Opening Balance 97482

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,000	6,147	0	8,647	0	106,129
May	1,500	1,000	0	3,000	5,500	30,000	81,629
June	1,500	1,000	2,964	0	5,464	0	87,093
July	1,500	0	0	0	1,500	3,599	84,994
August	1,500	0	5,294	0	6,794	0	91,788
September	1,500	1,500	0	0	3,000	0	94,788
October	1,500	1,500	0	0	3,000	0	97,788
November	1,500	1,500	0	0	3,000	0	100,788
December	1,500	1,500	0	0	3,000	0	103,788
January	1,500	1,500	0	0	3,000	0	106,788
February	1,500	1,500	0	0	3,000	0	109,788
March	1,500	1,500	3,635	0	6,635	0	116,423
	18,000	13,500	18,040	3,000	52540	33,599	1,181,784

OB+ Deposits	150,022	Withdrawals	33,599
Interest	8,097	Closing	124,520
Grand	158,119		

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