

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.KARUNA

GPF No : 19034

Location : ZPHS, KOTABOMMALI

Opening Balance 131219

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	133,719
May	2,500	0	0	0	2,500	0	136,219
June	2,500	0	3,206	0	5,706	0	141,925
July	2,500	0	0	0	2,500	0	144,425
August	2,500	0	0	0	2,500	0	146,925
September	2,500	0	0	0	2,500	0	149,425
October	2,500	0	0	0	2,500	0	151,925
November	2,500	0	0	0	2,500	0	154,425
December	2,500	0	0	0	2,500	0	156,925
January	2,500	0	0	0	2,500	0	159,425
February	2,500	0	3,760	0	6,260	0	165,685
March	2,500	0	0	0	2,500	0	168,185
30,000		0	6,966	0	36966	0	1,809,208

OB+ Deposits	168,185	Withdrawals	0
Interest	12,387	Closing	180,572
Grand	180,572		

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