

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Nagaratnakumari

GPF No : 19321

Location : GHS, PALAKONDA

Opening Balance 235166

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	103,000	136,166
May	4,000	0	0	0	4,000	0	140,166
June	4,000	0	3,604	0	7,604	0	147,770
July	4,000	0	0	0	4,000	0	151,770
August	4,000	0	0	0	4,000	0	155,770
September	4,000	0	0	0	4,000	0	159,770
October	4,000	0	0	0	4,000	0	163,770
November	4,000	0	0	0	4,000	0	167,770
December	4,000	0	5,284	0	9,284	0	177,054
January	4,000	0	0	0	4,000	0	181,054
February	4,000	0	0	0	4,000	5,505	179,549
March	4,000	0	4,465	0	8,465	0	188,014
	48,000	0	13,353	0	61353	108,505	1,948,623

OB+ Deposits 296,519 Withdrawals 108,505

Interest 13,354 Closing 201,368

Grand 309,873

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