

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.KANAKAMMA

GPF No : 19472

Location : ZPHS, KHANDYAM

Opening Balance 122376

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,500	0	0	3,000	0	125,376
May	1,500	1,500	4,360	0	7,360	0	132,736
June	1,500	1,500	2,116	0	5,116	0	137,852
July	1,500	1,500	0	0	3,000	0	140,852
August	1,500	1,500	0	0	3,000	0	143,852
September	1,500	1,500	0	0	3,000	0	146,852
October	1,500	1,500	0	0	3,000	0	149,852
November	1,500	1,500	0	0	3,000	0	152,852
December	1,500	1,500	0	0	3,000	0	155,852
January	1,500	1,500	0	0	3,000	0	158,852
February	1,500	1,500	2,504	0	5,504	0	164,356
March	1,500	1,500	0	0	3,000	0	167,356
	18,000	18,000	8,980	0	44980	0	1,776,640

OB+ Deposits	167,356	Withdrawals	0
Interest	12,167	Closing	179,523
Grand	179,523		

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