

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAMAKUMARI

GPF No : 19841

Location : MP, KAVITY

Opening Balance 113984

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	116,984
May	0	0	0	0	0	0	116,984
June	1,500	0	0	0	1,500	0	118,484
July	1,500	0	0	0	1,500	0	119,984
August	1,500	0	2,808	0	4,308	0	124,292
September	1,500	0	0	0	1,500	0	125,792
October	1,500	0	0	0	1,500	0	127,292
November	1,500	0	0	0	1,500	0	128,792
December	1,500	0	0	0	1,500	0	130,292
January	1,500	0	0	0	1,500	0	131,792
February	1,500	0	3,272	0	4,772	0	136,564
March	1,500	0	0	0	1,500	0	138,064
	18,000	0	6,080	0	24080	0	1,515,316

OB+ Deposits	138,064	Withdrawals	0
Interest	10,370	Closing	148,434
Grand	148,434		

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