

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.Ratnakumari

GPF No : 21687

Location : MP, PALAKONDA

Opening Balance 42103

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	5,339	5,000	10,839	0	52,942
May	500	0	0	0	500	0	53,442
June	500	0	2,652	0	3,152	0	56,594
July	500	0	0	0	500	0	57,094
August	500	0	0	0	500	0	57,594
September	500	0	0	0	500	0	58,094
October	500	0	0	0	500	0	58,594
November	500	0	0	0	500	0	59,094
December	500	0	0	0	500	0	59,594
January	500	0	0	0	500	0	60,094
February	500	0	0	0	500	2,471	58,123
March	500	0	0	0	500	0	58,623
6,000		0	7,991	5,000	18991	2,471	689,882
OB+ Deposits		61,094	Withdrawals		2,471		
Interest		4,718	Closing		63,341		
Grand		65,812					

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