

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.KAMALAKUMARI

GPF No : 22317

Location : ZPHS, PALAVALASA

Opening Balance 111998

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	112,998
May	1,000	0	0	0	1,000	0	113,998
June	1,000	0	2,652	0	3,652	0	117,650
July	1,000	0	0	0	1,000	0	118,650
August	1,000	0	0	0	1,000	0	119,650
September	1,000	0	0	0	1,000	0	120,650
October	1,000	0	0	0	1,000	0	121,650
November	1,000	0	0	0	1,000	0	122,650
December	1,000	0	0	0	1,000	0	123,650
January	1,000	0	0	0	1,000	0	124,650
February	1,000	0	3,120	0	4,120	0	128,770
March	1,000	0	0	0	1,000	0	129,770
<b>12,000</b>		<b>0</b>	<b>5,772</b>	<b>0</b>	<b>17772</b>	<b>0</b>	<b>1,454,736</b>

<b>OB+ Deposits</b>	<b>129,770</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>9,952</b>	<b>Closing</b>	<b>139,722</b>
<b>Grand</b>	<b>139,722</b>		

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