

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Ramakumari

GPF No : 22883

Location : MP, LAVERU

Opening Balance 62839

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	4,935	0	6,435	0	69,274
May	1,500	0	0	0	1,500	0	70,774
June	1,500	0	0	0	1,500	0	72,274
July	1,500	0	2,652	5,370	9,522	0	81,796
August	1,500	0	0	0	1,500	0	83,296
September	1,500	0	0	0	1,500	0	84,796
October	1,500	0	0	0	1,500	0	86,296
November	1,500	0	0	0	1,500	0	87,796
December	1,500	0	0	0	1,500	0	89,296
January	1,500	0	0	0	1,500	0	90,796
February	1,500	0	3,180	0	4,680	0	95,476
March	1,500	0	0	0	1,500	0	96,976
	18,000	0	10,767	5,370	34137	0	1,008,846

OB+ Deposits	96,976	Withdrawals	0
Interest	6,912	Closing	103,888
Grand	103,888		

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