

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **K.R.S.KUMARI**

GPF No : **13114**

Location : **ZPHS, KASIBUGGA**

Opening Balance **343279**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	351,279
May	8,000	0	0	0	8,000	0	359,279
June	8,000	0	0	0	8,000	0	367,279
July	8,000	0	6,320	0	14,320	0	381,599
August	8,000	0	0	0	8,000	0	389,599
September	8,000	0	0	0	8,000	0	397,599
October	8,000	0	0	0	8,000	0	405,599
November	8,000	0	0	0	8,000	0	413,599
December	8,000	0	0	0	8,000	0	421,599
January	8,000	0	0	0	8,000	0	429,599
February	8,000	0	0	0	8,000	0	437,599
March	8,000	0	7,368	0	15,368	0	452,967
<b>96,000</b>		<b>0</b>	<b>13,688</b>	<b>0</b>	<b>109688</b>	<b>0</b>	<b>4,807,596</b>

<b>OB+ Deposits</b>	<b>452,967</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>32,922</b>	<b>Closing</b>	<b>485,889</b>
<b>Grand</b>	<b>485,889</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