

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.S.R.KUMARI

GPF No : 13680

Location : MP, GARA

Opening Balance 332597

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	0	0	16,000	0	348,597
May	0	0	0	0	0	120,000	228,597
June	8,000	0	0	0	8,000	0	236,597
July	8,000	0	4,132	0	12,132	0	248,729
August	8,000	0	0	0	8,000	0	256,729
September	8,000	0	0	0	8,000	0	264,729
October	8,000	0	0	0	8,000	0	272,729
November	8,000	0	0	0	8,000	0	280,729
December	8,000	0	12,027	0	20,027	0	300,756
January	8,000	0	0	0	8,000	0	308,756
February	8,000	0	0	0	8,000	0	316,756
March	8,000	0	0	0	8,000	0	324,756
	<b>96,000</b>	<b>0</b>	<b>16,159</b>	<b>0</b>	<b>112159</b>	<b>120,000</b>	<b>3,388,460</b>

**OB+ Deposits 444,756 Withdrawals 120,000**

**Interest 23,215 Closing 347,971**

**Grand 467,971**

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