

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.V.KRISHNAKUMARI

GPF No : 15866

Location : MP, NARASANNAPETA

Opening Balance 233125

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	20,000	0	0	0	20,000	0	253,125
May	0	0	0	0	0	0	253,125
June	10,000	0	8,201	0	18,201	0	271,326
July	10,000	0	0	0	10,000	0	281,326
August	10,000	0	4,020	0	14,020	0	295,346
September	0	0	0	0	0	0	295,346
October	0	0	0	0	0	0	295,346
November	0	0	0	0	0	0	295,346
December	0	0	0	0	0	0	295,346
January	40,000	0	0	0	40,000	0	335,346
February	10,000	0	0	0	10,000	0	345,346
March	10,000	0	4,756	0	14,756	0	360,102
	<b>110,000</b>	<b>0</b>	<b>16,977</b>	<b>0</b>	<b>126977</b>	<b>0</b>	<b>3,576,426</b>
<b>OB+ Deposits</b>		<b>360,102</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>24,511</b>		<b>Closing</b>		<b>384,613</b>	
<b>Grand</b>		<b>384,613</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