

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Krishnakumari

GPF No : 16199

Location : ZPHS, LOLUGU

Opening Balance 302999

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	3,200	0	0	6,200	0	309,199
May	3,000	3,200	0	0	6,200	0	315,399
June	3,000	0	4,480	0	7,480	0	322,879
July	3,000	0	0	0	3,000	60,000	265,879
August	3,000	0	0	0	3,000	0	268,879
September	3,000	6,000	0	0	9,000	0	277,879
October	3,000	6,000	0	0	9,000	0	286,879
November	3,000	6,000	0	0	9,000	0	295,879
December	3,000	6,000	0	0	9,000	0	304,879
January	3,000	6,000	0	0	9,000	0	313,879
February	3,000	6,000	6,376	0	15,376	0	329,255
March	3,000	6,000	0	0	9,000	0	338,255
	36,000	48,400	10,856	0	95256	60,000	3,629,140

OB+ Deposits	398,255	Withdrawals	60,000
Interest	24,837	Closing	363,092
Grand	423,092		

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