

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **K.KRISHNAKUMARI**

GPF No : **16327**

Location : **ZPHS, CALINGAPATNAM (JUN)**

Opening Balance **240268**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	245,268
May	5,000	0	0	0	5,000	0	250,268
June	5,000	0	7,295	0	12,295	0	262,563
July	5,000	0	0	0	5,000	0	267,563
August	5,000	0	0	0	5,000	0	272,563
September	5,000	0	0	0	5,000	0	277,563
October	5,000	0	0	0	5,000	0	282,563
November	5,000	0	0	0	5,000	0	287,563
December	5,000	0	5,535	0	10,535	0	298,098
January	5,000	0	0	0	5,000	0	303,098
February	5,000	0	0	0	5,000	0	308,098
March	5,000	0	4,320	0	9,320	0	317,418
	<b>60,000</b>	<b>0</b>	<b>17,150</b>	<b>0</b>	<b>77150</b>	<b>0</b>	<b>3,372,626</b>
	<b>OB+ Deposits</b>	<b>317,418</b>	<b>Withdrawals</b>	<b>0</b>			
	<b>Interest</b>	<b>23,097</b>	<b>Closing</b>	<b>340,515</b>			
	<b>Grand</b>	<b>340,515</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