

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.KAMALAKUMARI**

GPF No : **17299**

Location : **MP, NANDIGAM**

Opening Balance **179659**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	183,659
May	0	0	6,141	0	6,141	0	189,800
June	2,000	0	3,140	0	5,140	0	194,940
July	2,000	0	0	0	2,000	0	196,940
August	2,000	0	0	0	2,000	0	198,940
September	2,000	0	0	0	2,000	0	200,940
October	2,000	0	0	0	2,000	0	202,940
November	2,000	0	0	0	2,000	45,000	159,940
December	2,000	0	0	0	2,000	0	161,940
January	2,000	0	0	0	2,000	0	163,940
February	2,000	0	0	0	2,000	0	165,940
March	2,000	0	3,760	0	5,760	0	171,700
	24,000	0	13,041	0	37041	45,000	2,191,619

OB+ Deposits	216,700	Withdrawals	45,000
Interest	14,942	Closing	186,642
Grand	231,642		

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