

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.S.KUMARI**

GPF No : **18205**

Location : **MP, G.SIGADAM**

Opening Balance **141715**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	144,715
May	3,000	0	0	0	3,000	0	147,715
June	3,000	0	6,147	2,964	12,111	0	159,826
July	3,000	0	0	0	3,000	0	162,826
August	3,000	0	5,294	0	8,294	0	171,120
September	3,000	0	0	0	3,000	0	174,120
October	3,000	0	0	0	3,000	0	177,120
November	3,000	0	0	0	3,000	0	180,120
December	3,000	0	0	0	3,000	0	183,120
January	3,000	0	0	0	3,000	0	186,120
February	3,000	0	3,635	0	6,635	0	192,755
March	3,000	0	0	0	3,000	0	195,755
	36,000	0	15,076	2,964	54040	0	2,075,312

OB+ Deposits	195,755	Withdrawals	0
Interest	14,214	Closing	209,969
Grand	209,969		

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