

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.KRISHNAKUMARI

GPF No : 18667

Location : MP, PATHAPATNAM

Opening Balance 236442

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	240,442
May	4,000	0	0	0	4,000	0	244,442
June	4,000	0	0	0	4,000	0	248,442
July	4,000	0	2,964	0	6,964	0	255,406
August	4,000	0	0	0	4,000	0	259,406
September	4,000	0	5,294	0	9,294	0	268,700
October	4,000	0	0	0	4,000	0	272,700
November	4,000	0	0	0	4,000	0	276,700
December	4,000	0	0	0	4,000	0	280,700
January	4,000	0	0	0	4,000	0	284,700
February	4,000	0	3,635	0	7,635	0	292,335
March	4,000	0	0	0	4,000	0	296,335
	<b>48,000</b>	<b>0</b>	<b>11,893</b>	<b>0</b>	<b>59893</b>	<b>0</b>	<b>3,220,308</b>

<b>OB+ Deposits</b>	<b>296,335</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>22,046</b>	<b>Closing</b>	<b>318,381</b>
<b>Grand</b>	<b>318,381</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