

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.SHANTIKUMARI

GPF No : 19916

Location : MP, PATHAPATNAM

Opening Balance 191762

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	195,762
May	4,000	0	0	0	4,000	0	199,762
June	4,000	0	0	0	4,000	0	203,762
July	4,000	0	2,808	0	6,808	0	210,570
August	4,000	0	0	0	4,000	0	214,570
September	4,000	0	0	0	4,000	0	218,570
October	4,000	0	0	0	4,000	0	222,570
November	4,000	0	0	0	4,000	0	226,570
December	4,000	0	0	0	4,000	0	230,570
January	4,000	0	0	0	4,000	0	234,570
February	4,000	0	3,272	0	7,272	0	241,842
March	4,000	0	0	0	4,000	0	245,842
	<b>48,000</b>	<b>0</b>	<b>6,080</b>	<b>0</b>	<b>54080</b>	<b>0</b>	<b>2,644,960</b>

<b>OB+ Deposits</b>	<b>245,842</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>18,110</b>	<b>Closing</b>	<b>263,952</b>
<b>Grand</b>	<b>263,952</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