

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.Balakrishna kumari

GPF No : 21145

Location : ZPHS, KUPPILI

Opening Balance 93499

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	91,654
May	1,000	0	0	0	1,000	0	92,654
June	1,000	0	0	0	1,000	0	93,654
July	1,000	0	0	0	1,000	0	94,654
August	1,000	0	3,504	0	4,504	0	99,158
September	1,000	0	0	0	1,000	0	100,158
October	1,000	0	0	0	1,000	0	101,158
November	1,000	0	0	0	1,000	0	102,158
December	1,000	0	0	0	1,000	0	103,158
January	1,000	0	0	0	1,000	0	104,158
February	1,000	0	4,088	0	5,088	0	109,246
March	1,000	0	0	0	1,000	5,825	104,421
	12,000	0	7,592	0	19592	5,825	1,196,231

OB+ Deposits	113,091	Withdrawals	5,825
Interest	8,185	Closing	115,451
Grand	121,276		

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