

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.KUMARI**

GPF No : **21866**

Location : **MP, V.KOTTURU**

Opening Balance **75560**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	77,060
May	1,500	0	0	0	1,500	0	78,560
June	1,500	0	2,652	0	4,152	0	82,712
July	1,500	0	0	0	1,500	0	84,212
August	1,500	0	5,033	5,339	11,872	0	96,084
September	1,500	0	3,975	0	5,475	0	101,559
October	1,500	0	0	0	1,500	0	103,059
November	1,500	0	0	0	1,500	0	104,559
December	1,500	0	0	0	1,500	0	106,059
January	1,500	0	0	0	1,500	0	107,559
February	1,500	0	0	0	1,500	0	109,059
March	1,500	0	3,114	0	4,614	0	113,673
<b>18,000</b>		<b>0</b>	<b>14,774</b>	<b>5,339</b>	<b>38113</b>	<b>0</b>	<b>1,164,155</b>

<b>OB+ Deposits</b>	<b>113,673</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>7,979</b>	<b>Closing</b>	<b>121,652</b>
<b>Grand</b>	<b>121,652</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