

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : ANUSAYA DEVI IOI

GPF No : 12732

Location : MP, MANDASA

Opening Balance 343104

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	9,339	0	16,339	0	359,443
May	7,000	0	0	0	7,000	0	366,443
June	7,000	0	0	0	7,000	0	373,443
July	7,000	0	4,576	0	11,576	0	385,019
August	7,000	0	0	0	7,000	0	392,019
September	7,000	0	0	0	7,000	0	399,019
October	7,000	0	13,898	0	20,898	0	419,917
November	7,000	0	0	0	7,000	0	426,917
December	7,000	0	0	0	7,000	0	433,917
January	7,000	0	0	0	7,000	0	440,917
February	7,000	0	0	0	7,000	0	447,917
March	7,000	0	0	0	7,000	0	454,917
	84,000	0	27,813	0	111813	0	4,899,888

OB+ Deposits	454,917	Withdrawals	0
Interest	33,555	Closing	488,472
Grand	488,472		

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