

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.GIRLIJA KUMARI

GPF No : 12873

Location : MP, BURJA

Opening Balance 94392

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	3,576	4,576	0	98,968
May	0	0	0	0	0	0	98,968
June	500	0	0	0	500	0	99,468
July	500	0	9,600	4,608	14,708	0	114,176
August	500	0	0	0	500	0	114,676
September	500	0	0	0	500	0	115,176
October	500	0	0	0	500	0	115,676
November	500	0	0	0	500	0	116,176
December	500	0	0	0	500	0	116,676
January	500	0	0	0	500	0	117,176
February	500	0	5,520	0	6,020	50,000	73,196
March	500	0	0	0	500	0	73,696
	6,000	0	15,120	8,184	29304	50,000	1,254,028

OB+ Deposits 123,696 Withdrawals 50,000

Interest 8,550 Closing 82,246

Grand 132,246

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