

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SURYAKUMARI

GPF No : 13640

Location : MP, SOMPETA

Opening Balance 92841

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	94,841
May	0	0	0	0	0	2,184	92,657
June	2,000	0	2,884	0	4,884	0	97,541
July	2,000	0	0	0	2,000	0	99,541
August	2,000	0	0	0	2,000	0	101,541
September	2,000	0	0	0	2,000	0	103,541
October	2,000	0	0	0	2,000	0	105,541
November	2,000	0	0	0	2,000	0	107,541
December	2,000	0	0	0	2,000	0	109,541
January	2,000	0	0	0	2,000	0	111,541
February	2,000	0	3,460	0	5,460	0	117,001
March	2,000	0	0	0	2,000	0	119,001
22,000		0	6,344	0	28344	2,184	1,259,828

OB+ Deposits	121,185	Withdrawals	2,184
Interest	8,627	Closing	127,628
Grand	129,812		

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