

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SURYA KUMARI

GPF No : 14322

Location : MP, BURJA

Opening Balance 60499

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	-54,499
May	6,000	0	0	0	6,000	0	-48,499
June	6,000	0	5,555	5,400	16,955	0	-31,544
July	0	0	0	0	0	0	-31,544
August	0	0	0	0	0	0	-31,544
September	0	0	0	0	0	0	-31,544
October	0	0	0	0	0	0	-31,544
November	0	0	0	0	0	0	-31,544
December	0	0	0	0	0	0	-31,544
January	12,000	0	0	0	12,000	0	-19,544
February	0	0	3,559	0	3,559	0	-15,985
March	0	0	0	0	0	0	-15,985
	30,000	0	9,114	5,400	44514	0	-375,320

OB+ Deposits	15,985	Withdrawals	0
Interest	-2,544	Closing	-18,529
Grand	18,529		

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