

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Survakumari

GPF No : 16210

Location : MP, RAJAM

Opening Balance 71265

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,250	6,910	0	10,160	0	81,425
May	2,000	1,250	0	0	3,250	0	84,675
June	2,000	1,250	3,320	0	6,570	0	91,245
July	2,000	1,250	0	0	3,250	25,060	69,435
August	2,000	1,250	0	0	3,250	0	72,685
September	2,000	1,250	9,449	0	12,699	0	85,384
October	2,000	1,250	0	0	3,250	0	88,634
November	2,000	1,250	0	0	3,250	0	91,884
December	2,000	1,250	0	0	3,250	0	95,134
January	2,000	1,250	0	0	3,250	0	98,384
February	2,000	1,250	0	0	3,250	0	101,634
March	0	0	0	0	0	0	101,634
	22,000	13,750	19,679	0	55429	25,060	1,062,153

OB+ Deposits	126,694	Withdrawals	25,060
Interest	7,280	Closing	108,914
Grand	133,974		

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