

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SURYAKUMARI

GPF No : 16246

Location : GHS, ETCHERLA

Opening Balance 128012

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	131,012
May	3,000	0	2,992	7,337	13,329	40,000	104,341
June	3,000	0	0	0	3,000	0	107,341
July	3,000	0	3,604	0	6,604	0	113,945
August	3,000	2,000	0	0	5,000	0	118,945
September	3,000	2,000	0	0	5,000	0	123,945
October	3,000	2,000	0	0	5,000	0	128,945
November	3,000	2,000	0	0	5,000	0	133,945
December	3,000	2,000	0	0	5,000	0	138,945
January	3,000	2,000	6,318	0	11,318	0	150,263
February	3,000	2,000	4,860	0	9,860	0	160,123
March	3,000	2,000	0	0	5,000	0	165,123
	36,000	16,000	17,774	7,337	77111	40,000	1,576,873

OB+ Deposits	205,123	Withdrawals	40,000
Interest	10,820	Closing	175,943
Grand	215,943		

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