

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SURIKUMARI

GPF No : 16455

Location : MP, PALAKONDA

Opening Balance 239306

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	20,733	223,573
May	5,000	0	0	0	5,000	0	228,573
June	5,000	0	8,605	0	13,605	0	242,178
July	5,000	0	4,190	0	9,190	0	251,368
August	5,000	0	0	0	5,000	0	256,368
September	5,000	0	0	0	5,000	0	261,368
October	5,000	0	12,941	0	17,941	0	279,309
November	5,000	0	0	0	5,000	0	284,309
December	5,000	0	0	0	5,000	0	289,309
January	5,000	0	0	0	5,000	0	294,309
February	5,000	0	5,092	0	10,092	0	304,401
March	5,000	0	0	0	5,000	0	309,401
	<b>60,000</b>	<b>0</b>	<b>30,828</b>	<b>0</b>	<b>90828</b>	<b>20,733</b>	<b>3,224,466</b>
<b>OB+ Deposits</b>		<b>330,134</b>		<b>Withdrawals</b>		<b>20,733</b>	
<b>Interest</b>		<b>22,095</b>		<b>Closing</b>		<b>331,496</b>	
<b>Grand</b>		<b>352,229</b>					

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