

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : SABITHA KUMARI DEVI **GPF No :** 17040
Location : MP, KAVITY **Opening Balance** 158435

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	161,435
May	3,000	0	0	0	3,000	0	164,435
June	3,000	0	0	0	3,000	0	167,435
July	3,000	0	0	0	3,000	0	170,435
August	3,000	0	0	0	3,000	0	173,435
September	3,000	0	0	0	3,000	0	176,435
October	3,000	0	9,717	0	12,717	0	189,152
November	3,000	0	0	0	3,000	0	192,152
December	3,000	0	0	0	3,000	0	195,152
January	3,000	0	0	0	3,000	11,301	186,851
February	3,000	0	0	0	3,000	0	189,851
March	3,000	0	0	0	3,000	0	192,851
	36,000	0	9,717	0	45717	11,301	2,159,619
OB+ Deposits		204,152		Withdrawals		11,301	
Interest		14,780		Closing		207,631	
Grand		218,932					

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