

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.SURAYA KALA

GPF No : 17278

Location : MP, PONDURU

Opening Balance 148320

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	151,320
May	3,000	0	0	0	3,000	0	154,320
June	3,000	0	0	0	3,000	0	157,320
July	3,000	0	0	0	3,000	0	160,320
August	3,000	0	0	0	3,000	0	163,320
September	3,000	0	0	0	3,000	0	166,320
October	3,000	0	0	0	3,000	0	169,320
November	3,000	0	0	0	3,000	0	172,320
December	3,000	0	0	0	3,000	0	175,320
January	3,000	0	3,052	6,360	12,412	0	187,732
February	3,000	0	3,760	0	6,760	0	194,492
March	3,000	0	0	0	3,000	0	197,492
	<b>36,000</b>	<b>0</b>	<b>6,812</b>	<b>6,360</b>	<b>49172</b>	<b>0</b>	<b>2,049,596</b>
<b>OB+ Deposits</b>		<b>197,492</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>14,042</b>		<b>Closing</b>		<b>211,534</b>	
<b>Grand</b>		<b>211,534</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