

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.V.KUMARI

GPF No : 17583

Location : MP, SRIKAKULAM

Opening Balance 130503

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	133,503
May	3,000	0	0	0	3,000	0	136,503
June	3,000	0	6,360	3,140	12,500	0	149,003
July	3,000	0	0	0	3,000	0	152,003
August	3,000	0	0	0	3,000	0	155,003
September	3,000	0	9,002	0	12,002	0	167,005
October	3,000	0	0	0	3,000	0	170,005
November	3,000	0	0	0	3,000	0	173,005
December	3,000	0	0	0	3,000	0	176,005
January	3,000	0	0	0	3,000	0	179,005
February	3,000	0	3,760	0	6,760	0	185,765
March	3,000	0	0	0	3,000	0	188,765
36,000		0	19,122	3,140	58262	0	1,965,570

OB+ Deposits	188,765	Withdrawals	0
Interest	13,468	Closing	202,233
Grand	202,233		

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