

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.V.G.KUMARI

GPF No : 17703

Location : MP, PONDURU

Opening Balance 170548

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	173,548
May	3,000	0	0	0	3,000	0	176,548
June	3,000	0	0	0	3,000	0	179,548
July	3,000	0	0	0	3,000	0	182,548
August	3,000	0	9,163	0	12,163	0	194,711
September	3,000	0	0	0	3,000	0	197,711
October	3,000	0	0	0	3,000	0	200,711
November	3,000	0	0	0	3,000	0	203,711
December	3,000	0	0	0	3,000	0	206,711
January	3,000	0	3,052	6,360	12,412	0	219,123
February	3,000	0	3,760	0	6,760	0	225,883
March	3,000	0	0	0	3,000	0	228,883
	36,000	0	15,975	6,360	58335	0	2,389,636

OB+ Deposits	228,883	Withdrawals	0
Interest	16,371	Closing	245,254
Grand	245,254		

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