

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.B.M.Devi

GPF No : 18068

Location : MP, SANTHAKAVITY

Opening Balance 104027

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	6,110	0	7,110	0	111,137
May	1,000	0	0	0	1,000	0	112,137
June	1,000	0	0	0	1,000	0	113,137
July	1,000	0	3,140	0	4,140	0	117,277
August	1,000	0	0	0	1,000	4,714	113,563
September	1,000	0	0	0	1,000	0	114,563
October	1,000	0	0	0	1,000	0	115,563
November	1,000	0	0	0	1,000	0	116,563
December	1,000	0	0	0	1,000	0	117,563
January	1,000	0	0	0	1,000	0	118,563
February	1,000	0	3,760	0	4,760	0	123,323
March	1,000	0	0	0	1,000	0	124,323
12,000		0	13,010	0	25010	4,714	1,397,712

OB+ Deposits	129,037	Withdrawals	4,714
Interest	9,560	Closing	133,883
Grand	138,597		

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