

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.SURYAKUMARI

GPF No : 18322

Location : MP, LAVERU

Opening Balance 136756

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,758	0	6,758	0	143,514
May	1,000	0	0	0	1,000	0	144,514
June	1,000	0	0	0	1,000	0	145,514
July	1,000	0	2,964	6,147	10,111	0	155,625
August	1,000	0	0	0	1,000	0	156,625
September	1,000	0	0	0	1,000	0	157,625
October	1,000	0	5,330	0	6,330	98,000	65,955
November	1,000	0	0	0	1,000	0	66,955
December	1,000	0	0	0	1,000	0	67,955
January	1,000	0	0	0	1,000	0	68,955
February	1,000	0	3,635	0	4,635	0	73,590
March	1,000	0	0	0	1,000	0	74,590
	<b>12,000</b>	<b>0</b>	<b>17,687</b>	<b>6,147</b>	<b>35834</b>	<b>98,000</b>	<b>1,321,417</b>

**OB+ Deposits 172,590 Withdrawals 98,000**

**Interest 8,952 Closing 83,542**

**Grand 181,542**

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