

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Suiatha kumari

GPF No : 18481

Location : MP, KOTTURU

Opening Balance 143694

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	44,000	101,694
May	2,000	0	0	0	2,000	0	103,694
June	2,000	0	0	0	2,000	0	105,694
July	2,000	2,200	0	0	4,200	0	109,894
August	2,000	2,200	0	0	4,200	0	114,094
September	2,000	2,200	0	0	4,200	0	118,294
October	2,000	2,200	0	0	4,200	0	122,494
November	2,000	2,200	6,110	3,052	13,362	0	135,856
December	2,000	2,200	0	0	4,200	0	140,056
January	2,000	2,200	0	0	4,200	0	144,256
February	2,000	2,200	0	0	4,200	0	148,456
March	2,000	2,200	3,841	0	8,041	0	156,497
	24,000	19,800	9,951	3,052	56803	44,000	1,500,979
OB+ Deposits		200,497		Withdrawals		44,000	
Interest		10,301		Closing		166,798	
Grand		210,798					

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