

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SURYA KUMARI

GPF No : 18647

Location : MP, PALASA

Opening Balance 142038

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	144,038
May	2,000	0	0	0	2,000	0	146,038
June	2,000	0	2,964	0	4,964	0	151,002
July	2,000	0	0	0	2,000	0	153,002
August	2,000	0	5,808	6,147	13,955	0	166,957
September	2,000	0	5,294	0	7,294	0	174,251
October	2,000	0	0	0	2,000	0	176,251
November	2,000	0	0	0	2,000	0	178,251
December	2,000	0	0	0	2,000	0	180,251
January	2,000	0	0	0	2,000	0	182,251
February	2,000	0	0	0	2,000	0	184,251
March	2,000	0	3,610	0	5,610	0	189,861
	24,000	0	17,676	6,147	47823	0	2,026,404

OB+ Deposits	189,861	Withdrawals	0
Interest	13,878	Closing	203,739
Grand	203,739		

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