

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.DEVIKUMARI

GPF No : 19680

Location : ZPS, TILARU

Opening Balance 75603

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	3,500	0	0	4,500	0	80,103
May	0	0	0	0	0	0	80,103
June	500	1,750	0	0	2,250	0	82,353
July	500	1,750	2,504	0	4,754	0	87,107
August	500	1,750	0	0	2,250	0	89,357
September	500	1,750	0	0	2,250	0	91,607
October	500	1,750	0	0	2,250	0	93,857
November	500	1,750	0	0	2,250	0	96,107
December	1,000	1,750	0	0	2,750	0	98,857
January	1,000	1,750	0	0	2,750	0	101,607
February	1,000	1,750	3,008	0	5,758	0	107,365
March	1,000	1,750	0	0	2,750	0	110,115
	8,000	21,000	5,512	0	34512	0	1,118,538

OB+ Deposits	110,115	Withdrawals	0
Interest	7,666	Closing	117,781
Grand	117,781		

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