

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : GIRLIJAKUMARI SAHU

GPF No : 20305

Location : MP, KAVITY

Opening Balance 57730

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	59,730
May	0	0	0	0	0	0	59,730
June	1,000	0	0	0	1,000	0	60,730
July	1,000	0	2,808	0	3,808	0	64,538
August	1,000	0	0	0	1,000	0	65,538
September	1,000	0	0	0	1,000	0	66,538
October	1,000	0	0	0	1,000	0	67,538
November	1,000	0	5,489	5,680	12,169	0	79,707
December	1,000	0	0	0	1,000	0	80,707
January	1,000	0	0	0	1,000	0	81,707
February	1,000	0	3,212	0	4,212	0	85,919
March	1,000	0	0	0	1,000	0	86,919
	<b>12,000</b>	<b>0</b>	<b>11,509</b>	<b>5,680</b>	<b>29189</b>	<b>0</b>	<b>859,301</b>
<b>OB+ Deposits</b>		<b>86,919</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>5,896</b>		<b>Closing</b>		<b>92,815</b>	
<b>Grand</b>		<b>92,815</b>					

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