

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SURYA KUMARI

GPF No : 20562

Location : MP, LAVERU

Opening Balance 84687

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	5,489	0	6,989	0	91,676
May	1,500	0	0	0	1,500	0	93,176
June	1,500	0	0	0	1,500	0	94,676
July	1,500	0	2,808	5,713	10,021	0	104,697
August	1,500	0	0	0	1,500	0	106,197
September	1,500	0	0	0	1,500	0	107,697
October	1,500	0	0	0	1,500	0	109,197
November	1,500	0	0	0	1,500	0	110,697
December	1,500	0	0	0	1,500	0	112,197
January	1,500	0	0	0	1,500	0	113,697
February	1,500	0	0	0	1,500	0	115,197
March	0	0	0	0	0	0	115,197
	16,500	0	8,297	5,713	30510	0	1,274,301

OB+ Deposits	115,197	Withdrawals	0
Interest	8,724	Closing	123,921
Grand	123,921		

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