

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.DEVIKUMARI

GPF No : 20657

Location : MP, KOTABOMMALI

Opening Balance 135246

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	4,000	0	0	8,000	0	143,246
May	0	0	0	0	0	0	143,246
June	2,000	2,000	0	0	4,000	60,000	87,246
July	2,000	2,000	0	0	4,000	0	91,246
August	2,000	2,000	0	0	4,000	3,002	92,244
September	2,000	2,000	5,370	2,652	12,022	0	104,266
October	2,000	0	0	0	2,000	0	106,266
November	2,000	0	0	0	2,000	0	108,266
December	2,000	0	0	0	2,000	0	110,266
January	2,000	0	0	0	2,000	0	112,266
February	2,000	3,000	0	0	5,000	0	117,266
March	2,000	3,000	3,180	0	8,180	0	125,446
	<b>24,000</b>	<b>18,000</b>	<b>8,550</b>	<b>2,652</b>	<b>53202</b>	<b>63,002</b>	<b>1,341,270</b>
<b>OB+ Deposits</b>		<b>188,448</b>		<b>Withdrawals</b>		<b>63,002</b>	
<b>Interest</b>		<b>9,174</b>		<b>Closing</b>		<b>134,620</b>	
<b>Grand</b>		<b>197,622</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