

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.UTTARAKUMARI

GPF No : 20819

Location : MP, PALAKONDA

Opening Balance 92904

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	93,904
May	1,000	0	0	0	1,000	0	94,904
June	1,000	0	5,713	0	6,713	0	101,617
July	1,000	0	2,808	0	3,808	0	105,425
August	1,000	0	0	0	1,000	0	106,425
September	1,000	0	0	0	1,000	0	107,425
October	1,000	0	0	0	1,000	0	108,425
November	1,000	0	0	0	1,000	0	109,425
December	1,000	0	0	0	1,000	0	110,425
January	1,000	0	0	0	1,000	0	111,425
February	1,000	0	0	0	1,000	0	112,425
March	1,000	0	3,272	0	4,272	0	116,697
12,000		0	11,793	0	23793	0	1,278,522

OB+ Deposits	116,697	Withdrawals	0
Interest	8,749	Closing	125,446
Grand	125,446		

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