

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **SMY SUMITRA DEVI**

GPF No : **21213**

Location : **GHS, TEKKALI**

Opening Balance **69808**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	72,808
May	0	0	5,370	0	5,370	0	78,178
June	1,500	0	2,580	0	4,080	0	82,258
July	1,500	0	0	0	1,500	0	83,758
August	1,500	0	0	72	1,572	0	85,330
September	1,500	0	0	0	1,500	0	86,830
October	1,500	0	0	0	1,500	0	88,330
November	1,500	0	0	0	1,500	0	89,830
December	1,500	0	0	0	1,500	0	91,330
January	1,500	0	0	0	1,500	0	92,830
February	1,500	0	3,092	0	4,592	0	97,422
March	1,500	0	0	0	1,500	6,620	92,302
	18,000	0	11,042	72	29114	6,620	1,041,206
OB+ Deposits		98,922				6,620	
Interest		7,128					99,430
Grand		106,050					

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