

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SUVARNA

GPF No : 22627

Location : MP, SARAVAKOTA

Opening Balance 80804

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	5,553	77,751
May	2,500	0	0	0	2,500	0	80,251
June	2,500	0	0	0	2,500	0	82,751
July	2,500	0	0	0	2,500	0	85,251
August	2,500	0	3,340	0	5,840	0	91,091
September	2,500	0	0	0	2,500	0	93,591
October	2,500	0	0	0	2,500	0	96,091
November	2,500	0	1,911	0	4,411	0	100,502
December	2,500	0	0	0	2,500	0	103,002
January	2,500	0	0	0	2,500	0	105,502
February	2,500	0	3,272	0	5,772	0	111,274
March	2,500	0	0	0	2,500	5,553	108,221
	<b>30,000</b>	<b>0</b>	<b>8,523</b>	<b>0</b>	<b>38523</b>	<b>11,106</b>	<b>1,135,278</b>

<b>OB+ Deposits</b>	<b>119,327</b>	<b>Withdrawals</b>	<b>11,106</b>
<b>Interest</b>	<b>7,782</b>	<b>Closing</b>	<b>116,003</b>
<b>Grand</b>	<b>127,109</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