

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SURYAKUMARI

GPF No : 23196

Location : MP, HIRAMANDALAM

Opening Balance 21480

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	0	0	500	0	21,980
May	500	0	0	0	500	0	22,480
June	0	0	0	0	0	0	22,480
July	500	0	0	0	500	7,270	15,710
August	500	0	2,504	0	3,004	0	18,714
September	500	0	0	0	500	0	19,214
October	500	0	0	0	500	0	19,714
November	500	0	0	0	500	0	20,214
December	500	0	0	0	500	0	20,714
January	500	0	0	0	500	0	21,214
February	500	0	0	0	500	0	21,714
March	500	0	2,924	0	3,424	0	25,138
	5,500	0	5,428	0	10928	7,270	249,286

OB+ Deposits	32,408	Withdrawals	7,270
Interest	1,706	Closing	26,844
Grand	34,114		

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