

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : .V.Sundara mani

GPF No : 13042

Location : MP, SANTHAKAVITY

Opening Balance 505264

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	8,607	0	13,607	0	518,871
May	5,000	0	0	0	5,000	0	523,871
June	5,000	0	0	0	5,000	0	528,871
July	5,000	0	4,132	0	9,132	0	538,003
August	5,000	0	12,027	0	17,027	0	555,030
September	5,000	0	0	0	5,000	0	560,030
October	5,000	0	0	0	5,000	0	565,030
November	5,000	0	0	0	5,000	0	570,030
December	5,000	0	0	0	5,000	0	575,030
January	5,000	0	0	0	5,000	0	580,030
February	5,000	0	5,092	0	10,092	0	590,122
March	5,000	0	0	0	5,000	0	595,122
	60,000	0	29,858	0	89858	0	6,700,040

OB+ Deposits	595,122	Withdrawals	0
Interest	45,837	Closing	640,959
Grand	640,959		

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