

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SANKUNTHALA

GPF No : 13081

Location : MP, GARA

Opening Balance 190034

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	200,034
May	0	0	0	0	0	0	200,034
June	5,000	0	9,340	0	14,340	0	214,374
July	5,000	0	0	0	5,000	0	219,374
August	5,000	0	0	0	5,000	0	224,374
September	5,000	0	0	0	5,000	0	229,374
October	5,000	0	0	0	5,000	0	234,374
November	5,000	0	0	0	5,000	0	239,374
December	5,000	0	0	0	5,000	100,000	144,374
January	5,000	0	0	0	5,000	0	149,374
February	5,000	0	0	0	5,000	0	154,374
March	5,000	0	0	0	5,000	0	159,374
	60,000	0	9,340	0	69340	100,000	2,368,808

OB+ Deposits 259,374 Withdrawals 100,000

Interest 16,096 Closing 175,470

Grand 275,470

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