

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SUGANAVATHI

GPF No : 14607

Location : MP, SRIKAKULAM

Opening Balance 126326

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	100,000	32,326
May	6,000	0	0	0	6,000	0	38,326
June	6,000	0	9,340	4,480	19,820	0	58,146
July	6,000	0	0	0	6,000	0	64,146
August	6,000	0	0	0	6,000	0	70,146
September	6,000	0	13,903	0	19,903	0	90,049
October	6,000	0	0	0	6,000	0	96,049
November	6,000	0	0	0	6,000	0	102,049
December	6,000	0	0	0	6,000	0	108,049
January	6,000	0	0	0	6,000	0	114,049
February	6,000	0	5,520	0	11,520	0	125,569
March	6,000	0	0	0	6,000	0	131,569
	72,000	0	28,763	4,480	105243	100,000	1,030,473

OB+ Deposits 231,569 **Withdrawals** 100,000

Interest 7,110 **Closing** 138,679

Grand 238,679

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