

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : 3K.SOMPOORNAMMA

GPF No : 15045

Location : MP, VEERAGHATTAM

Opening Balance 253918

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	263,918
May	5,000	0	0	0	5,000	0	268,918
June	5,000	0	0	0	5,000	0	273,918
July	5,000	0	0	0	5,000	0	278,918
August	5,000	0	5,260	0	10,260	0	289,178
September	5,000	0	0	0	5,000	0	294,178
October	5,000	0	0	0	5,000	0	299,178
November	5,000	0	0	0	5,000	0	304,178
December	5,000	0	0	0	5,000	0	309,178
January	5,000	0	0	0	5,000	0	314,178
February	5,000	0	10,680	0	15,680	0	329,858
March	5,000	0	0	0	5,000	0	334,858
	65,000	0	15,940	0	80940	0	3,560,456

OB+ Deposits	334,858	Withdrawals	0
Interest	24,380	Closing	359,238
Grand	359,238		

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