

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.SUGUNA

GPF No : 15599

Location : MP, V.KOTTURU

Opening Balance 640568

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|--------------|----------------|--------------------|---------------|----------------|--------------|-----------------------------|
| April | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 648,568 |
| May | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 656,568 |
| June | 8,000 | 0 | 4,248 | 0 | 12,248 | 0 | 668,816 |
| July | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 676,816 |
| August | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 684,816 |
| September | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 692,816 |
| October | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 700,816 |
| November | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 708,816 |
| December | 8,000 | 0 | 12,217 | 0 | 20,217 | 0 | 729,033 |
| January | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 737,033 |
| February | 8,000 | 0 | 0 | 0 | 8,000 | 6,653 | 738,380 |
| March | 8,000 | 0 | 5,024 | 12,217 | 25,241 | 0 | 763,621 |
| 96,000 | | 0 | 21,489 | 12,217 | 129706 | 6,653 | 8,406,099 |
| OB+ Deposits | | 770,274 | Withdrawals | | 6,653 | | |
| Interest | | 57,524 | Closing | | 821,145 | | |
| Grand | | 827,798 | | | | | |

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