

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.SUNITHA**

GPF No : **16666**

Location : **MP, LAVERU**

Opening Balance **163961**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	6,710	0	7,710	0	171,671
May	1,000	0	0	0	1,000	0	172,671
June	1,000	0	0	0	1,000	0	173,671
July	1,000	0	3,504	7,295	11,799	0	185,470
August	1,000	0	0	2,421	3,421	0	188,891
September	1,000	0	0	0	1,000	0	189,891
October	1,000	0	0	0	1,000	0	190,891
November	1,000	0	0	0	1,000	0	191,891
December	1,000	0	0	0	1,000	0	192,891
January	1,000	0	0	0	1,000	0	193,891
February	1,000	0	4,320	0	5,320	0	199,211
March	1,000	0	0	0	1,000	0	200,211
12,000		0	14,534	9,716	36250	0	2,251,251

OB+ Deposits	200,211	Withdrawals	0
Interest	15,402	Closing	215,613
Grand	215,613		

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