

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SUNETHA

GPF No : 16959

Location : MP, G.SIGADAM

Opening Balance 139742

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	142,742
May	3,000	0	0	0	3,000	0	145,742
June	3,000	0	7,295	3,507	13,802	0	159,544
July	3,000	0	0	0	3,000	0	162,544
August	3,000	0	0	0	3,000	0	165,544
September	3,000	0	0	0	3,000	0	168,544
October	3,000	0	0	0	3,000	0	171,544
November	3,000	0	0	0	3,000	6,846	167,698
December	3,000	0	0	0	3,000	0	170,698
January	3,000	0	0	0	3,000	0	173,698
February	3,000	0	4,320	0	7,320	0	181,018
March	3,000	0	0	0	3,000	0	184,018
36,000		0	11,615	3,507	51122	6,846	1,993,334
OB+ Deposits		190,864	Withdrawals		6,846		
Interest		13,644	Closing		197,662		
Grand		204,508					

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