

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.R.Sundari

GPF No : 17370

Location : ZPHS, VOPPANGI

Opening Balance 219353

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	221,353
May	0	0	0	0	0	0	221,353
June	1,000	0	3,504	0	4,504	0	225,857
July	1,000	0	0	0	1,000	0	226,857
August	1,000	0	0	0	1,000	0	227,857
September	1,000	0	0	0	1,000	0	228,857
October	1,000	0	0	0	1,000	0	229,857
November	1,000	0	0	0	1,000	0	230,857
December	1,000	0	0	0	1,000	0	231,857
January	1,000	0	0	0	1,000	0	232,857
February	1,000	0	4,204	0	5,204	0	238,061
March	1,000	0	0	0	1,000	0	239,061
	12,000	0	7,708	0	19708	0	2,754,684

OB+ Deposits	239,061	Withdrawals	0
Interest	18,836	Closing	257,897
Grand	257,897		

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