

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SUGUNAMMA

GPF No : 18155

Location : MP, HIRAMANDALAM

Opening Balance 212480

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	213,980
May	1,500	0	0	0	1,500	0	215,480
June	1,500	0	0	0	1,500	0	216,980
July	1,500	0	0	0	1,500	0	218,480
August	1,500	0	2,924	0	4,424	0	222,904
September	1,500	0	0	0	1,500	0	224,404
October	1,500	0	5,896	0	7,396	0	231,800
November	1,500	0	0	0	1,500	0	233,300
December	1,500	0	0	0	1,500	0	234,800
January	1,500	0	0	0	1,500	0	236,300
February	1,500	0	0	0	1,500	0	237,800
March	1,500	0	3,635	0	5,135	0	242,935
	18,000	0	12,455	0	30455	0	2,729,163
OB+ Deposits		242,935		Withdrawals		0	
Interest		18,670		Closing		261,605	
Grand		261,605					

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