

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.SUGUNAMANI

GPF No : 18440

Location : MP, GARA

Opening Balance 110949

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	116,949
May	0	0	0	0	0	0	116,949
June	3,000	0	0	0	3,000	0	119,949
July	3,000	0	2,964	0	5,964	0	125,913
August	3,000	0	0	0	3,000	0	128,913
September	3,000	0	0	0	3,000	44,000	87,913
October	3,000	0	0	0	3,000	0	90,913
November	3,000	0	0	0	3,000	0	93,913
December	3,000	0	5,398	0	8,398	0	102,311
January	3,000	0	0	0	3,000	0	105,311
February	3,000	0	0	0	3,000	5,602	102,709
March	3,000	0	0	0	3,000	0	105,709
	36,000	0	8,362	0	44362	49,602	1,297,452

OB+ Deposits	155,311	Withdrawals	49,602
Interest	8,858	Closing	114,567
Grand	164,169		

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