

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SUGUNA MANI

GPF No : 18522

Location : MP, V.KOTTURU

Opening Balance 147153

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	149,153
May	2,000	0	0	0	2,000	0	151,153
June	2,000	0	2,964	0	4,964	0	156,117
July	2,000	0	0	0	2,000	8,783	149,334
August	2,000	0	5,860	0	7,860	0	157,194
September	2,000	0	0	0	2,000	0	159,194
October	2,000	0	0	0	2,000	0	161,194
November	2,000	0	0	0	2,000	0	163,194
December	2,000	0	0	0	2,000	0	165,194
January	2,000	0	0	0	2,000	0	167,194
February	2,000	0	0	0	2,000	0	169,194
March	2,000	0	3,635	0	5,635	0	174,829
24,000		0	12,459	0	36459	8,783	1,922,944

OB+ Deposits	183,612	Withdrawals	8,783
Interest	13,158	Closing	187,987
Grand	196,770		

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