

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.SUGUNA KUMARI

GPF No : 19351

Location : MP, BURJA

Opening Balance 108685

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	112,685
May	0	0	0	0	0	0	112,685
June	2,000	0	0	0	2,000	0	114,685
July	2,000	0	6,147	2,964	11,111	0	125,796
August	2,000	0	0	0	2,000	0	127,796
September	2,000	0	0	0	2,000	0	129,796
October	2,000	0	0	0	2,000	0	131,796
November	2,000	0	0	0	2,000	0	133,796
December	2,000	0	0	0	2,000	0	135,796
January	2,000	0	0	0	2,000	0	137,796
February	2,000	0	0	0	2,000	0	139,796
March	2,000	0	3,635	0	5,635	0	145,431
	24,000	0	9,782	2,964	36746	0	1,547,854

OB+ Deposits	145,431	Withdrawals	0
Interest	10,598	Closing	156,029
Grand	156,029		

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