

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SUNETHA

GPF No : 19515

Location : GHS, KOTTURU

Opening Balance 155584

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	158,584
May	3,000	0	0	0	3,000	0	161,584
June	3,000	0	3,052	0	6,052	0	167,636
July	3,000	0	0	0	3,000	0	170,636
August	3,000	0	0	0	3,000	0	173,636
September	3,000	0	0	0	3,000	0	176,636
October	3,000	0	0	0	3,000	0	179,636
November	3,000	0	0	0	3,000	0	182,636
December	3,000	0	0	0	3,000	0	185,636
January	3,000	0	0	0	3,000	0	188,636
February	3,000	0	3,660	0	6,660	0	195,296
March	3,000	0	0	0	3,000	0	198,296
36,000		0	6,712	0	42712	0	2,138,848

OB+ Deposits	198,296	Withdrawals	0
Interest	14,643	Closing	212,939
Grand	212,939		

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