

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SUMANA

GPF No : 19539

Location : MP, POLAKI

Opening Balance 72586

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	73,586
May	1,000	0	5,387	0	6,387	0	79,973
June	1,000	0	0	0	1,000	0	80,973
July	1,000	0	0	0	1,000	0	81,973
August	1,000	0	0	0	1,000	0	82,973
September	1,000	0	5,587	2,690	9,277	0	92,250
October	1,000	0	0	0	1,000	0	93,250
November	1,000	0	0	0	1,000	0	94,250
December	1,000	0	0	0	1,000	0	95,250
January	1,000	0	0	0	1,000	0	96,250
February	1,000	0	0	0	1,000	0	97,250
March	1,000	0	0	0	1,000	0	98,250
	12,000	0	10,974	2,690	25664	0	1,066,228
OB+ Deposits		98,250				0	
Interest		7,302					105,552
Grand		105,552					

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