

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SUNETHA

GPF No : 20199

Location : MP, KOTABOMMALI

Opening Balance 96249

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	4,000	0	0	8,000	0	104,249
May	0	0	0	0	0	0	104,249
June	2,000	2,000	0	0	4,000	0	108,249
July	2,000	2,000	0	0	4,000	0	112,249
August	2,000	2,000	0	0	4,000	0	116,249
September	2,000	2,000	5,713	0	9,713	0	125,962
October	2,000	2,000	2,808	0	6,808	0	132,770
November	2,000	2,000	0	0	4,000	0	136,770
December	2,000	2,000	0	0	4,000	0	140,770
January	2,000	2,000	0	0	4,000	0	144,770
February	2,000	2,000	0	0	4,000	0	148,770
March	2,000	2,000	3,072	0	7,072	0	155,842
	24,000	24,000	11,593	0	59593	0	1,530,899
OB+ Deposits		155,842		Withdrawals		0	
Interest		10,501		Closing		166,343	
Grand		166,343					

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