

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.SUNDARAMMA

GPF No : 20207

Location : MP, PATHAPATNAM

Opening Balance 122423

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	124,923
May	2,500	0	0	0	2,500	0	127,423
June	2,500	0	0	0	2,500	0	129,923
July	2,500	0	2,808	0	5,308	7,867	127,364
August	2,500	0	0	0	2,500	0	129,864
September	2,500	0	0	0	2,500	0	132,364
October	2,500	0	0	0	2,500	0	134,864
November	2,500	0	0	0	2,500	0	137,364
December	2,500	0	0	0	2,500	12,010	127,854
January	2,500	0	0	0	2,500	0	130,354
February	2,500	0	3,272	0	5,772	0	136,126
March	2,500	0	0	0	2,500	0	138,626
	30,000	0	6,080	0	36080	19,877	1,577,049

OB+ Deposits	158,503	Withdrawals	19,877
Interest	10,780	Closing	149,406
Grand	169,283		

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