

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.SUGUNA

GPF No : 20334

Location : ZPHS, KOSTA

Opening Balance 78939

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	82,939
May	0	0	0	0	0	0	82,939
June	2,000	0	0	0	2,000	0	84,939
July	2,000	0	0	0	2,000	0	86,939
August	2,000	0	3,604	0	5,604	0	92,543
September	2,000	0	0	0	2,000	0	94,543
October	2,000	0	0	0	2,000	0	96,543
November	2,000	0	0	0	2,000	0	98,543
December	2,000	0	0	0	2,000	0	100,543
January	2,000	0	0	0	2,000	0	102,543
February	2,000	0	0	0	2,000	0	104,543
March	2,000	0	4,204	0	6,204	0	110,747
	24,000	0	7,808	0	31808	0	1,138,304

OB+ Deposits	110,747	Withdrawals	0
Interest	7,798	Closing	118,545
Grand	118,545		

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