

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SUVARACHALADAVI

GPF No : 20504

Location : MP, LAVERU

Opening Balance 107373

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	5,489	0	8,489	0	115,862
May	3,000	0	0	0	3,000	0	118,862
June	3,000	0	0	0	3,000	0	121,862
July	3,000	0	2,808	5,713	11,521	0	133,383
August	3,000	0	0	0	3,000	0	136,383
September	3,000	0	0	0	3,000	0	139,383
October	3,000	0	0	0	3,000	0	142,383
November	3,000	0	0	0	3,000	40,000	105,383
December	3,000	0	0	0	3,000	0	108,383
January	3,000	2,000	0	0	5,000	0	113,383
February	3,000	2,000	3,272	0	8,272	0	121,655
March	3,000	2,000	0	0	5,000	0	126,655
	<b>36,000</b>	<b>6,000</b>	<b>11,569</b>	<b>5,713</b>	<b>59282</b>	<b>40,000</b>	<b>1,483,577</b>
<b>OB+ Deposits</b>		<b>166,655</b>		<b>Withdrawals</b>		<b>40,000</b>	
<b>Interest</b>		<b>10,126</b>		<b>Closing</b>		<b>136,781</b>	
<b>Grand</b>		<b>176,781</b>					

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