

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.SUGUNDHAVALLI

GPF No : 21169

Location : MP, SRIKAKULAM

Opening Balance 107407

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	109,407
May	2,000	0	0	0	2,000	0	111,407
June	2,000	0	5,370	2,652	10,022	0	121,429
July	2,000	0	0	0	2,000	0	123,429
August	2,000	0	0	0	2,000	0	125,429
September	2,000	0	0	0	2,000	0	127,429
October	2,000	0	0	0	2,000	0	129,429
November	2,000	0	0	0	2,000	0	131,429
December	2,000	0	0	0	2,000	0	133,429
January	2,000	0	0	0	2,000	0	135,429
February	2,000	0	3,180	0	5,180	0	140,609
March	2,000	0	0	0	2,000	0	142,609
	24,000	0	8,550	2,652	35202	0	1,531,464

OB+ Deposits	142,609	Withdrawals	0
Interest	10,486	Closing	153,095
Grand	153,095		

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