

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.China Svma .SUNDRARAM

GPF No : 22023

Location : MP, TEKKALI

Opening Balance 117646

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	124,646
May	0	0	0	0	0	0	124,646
June	3,500	0	5,339	3,757	12,596	0	137,242
July	3,500	0	0	0	3,500	0	140,742
August	3,500	0	0	0	3,500	0	144,242
September	3,500	0	0	0	3,500	0	147,742
October	3,500	0	0	0	3,500	0	151,242
November	3,500	0	3,726	0	7,226	0	158,468
December	3,500	0	0	0	3,500	0	161,968
January	3,500	0	0	0	3,500	40,000	125,468
February	3,500	0	3,114	0	6,614	0	132,082
March	3,500	0	0	0	3,500	0	135,582
	42,000	0	12,179	3,757	57936	40,000	1,684,070
OB+ Deposits		175,582		Withdrawals		40,000	
Interest		11,504		Closing		147,086	
Grand		187,086					

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