

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SUMITRAKUMARIGOWADA

GPF No : 22390

Location : MP, KOTTURU

Opening Balance 173772

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	3,992	172,780
May	3,000	0	0	0	3,000	0	175,780
June	3,000	0	0	0	3,000	0	178,780
July	3,000	0	0	0	3,000	0	181,780
August	3,000	0	0	0	3,000	0	184,780
September	3,000	0	0	0	3,000	0	187,780
October	3,000	0	0	0	3,000	0	190,780
November	3,000	0	5,370	2,652	11,022	0	201,802
December	3,000	0	0	0	3,000	0	204,802
January	3,000	0	0	0	3,000	0	207,802
February	3,000	0	0	0	3,000	0	210,802
March	3,000	0	3,092	0	6,092	0	216,894
	36,000	0	8,462	2,652	47114	3,992	2,314,562

OB+ Deposits	220,886	Withdrawals	3,992
Interest	15,850	Closing	232,744
Grand	236,736		

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