

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SAILAJA

GPF No : 14138

Location : MP, GARA

Opening Balance 82899

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	84,899
May	0	0	0	0	0	0	84,899
June	1,000	0	0	0	1,000	0	85,899
July	1,000	0	4,368	0	5,368	0	91,267
August	1,000	0	0	0	1,000	0	92,267
September	1,000	0	0	0	1,000	0	93,267
October	1,000	0	0	0	1,000	0	94,267
November	1,000	0	0	0	1,000	0	95,267
December	1,000	0	12,457	0	13,457	40,000	68,724
January	1,000	0	0	0	1,000	0	69,724
February	1,000	0	0	0	1,000	0	70,724
March	1,000	0	0	0	1,000	0	71,724
	<b>12,000</b>	<b>0</b>	<b>16,825</b>	<b>0</b>	<b>28825</b>	<b>40,000</b>	<b>1,002,928</b>

**OB+ Deposits 111,724 Withdrawals 40,000**

**Interest 6,826 Closing 78,550**

**Grand 118,550**

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