

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SAI SUJATHA

GPF No : 16330

Location : ZPHS, UPPINIVALASA

Opening Balance 216763

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,000	0	0	4,000	0	220,763
May	0	0	0	0	0	0	220,763
June	2,000	2,000	0	0	4,000	0	224,763
July	2,000	2,000	3,504	0	7,504	0	232,267
August	2,000	2,000	0	0	4,000	0	236,267
September	2,000	2,000	0	0	4,000	0	240,267
October	2,000	2,000	0	0	4,000	100,000	144,267
November	2,000	2,000	0	0	4,000	0	148,267
December	2,000	2,000	0	0	4,000	0	152,267
January	2,000	2,000	0	0	4,000	0	156,267
February	2,000	2,000	0	0	4,000	0	160,267
March	2,000	2,000	4,204	0	8,204	0	168,471
	22,000	22,000	7,708	0	51708	100,000	2,304,896

OB+ Deposits 268,471 Withdrawals 100,000

Interest 15,684 Closing 184,155

Grand 284,155

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