

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SUJATHA

GPF No : 17626

Location : MP, NARASANNAPETA

Opening Balance 146260

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	148,260
May	0	0	0	0	0	0	148,260
June	1,000	0	6,360	0	7,360	0	155,620
July	1,000	0	0	0	1,000	0	156,620
August	1,000	0	3,140	0	4,140	0	160,760
September	1,000	0	0	0	1,000	0	161,760
October	1,000	0	9,002	0	10,002	0	171,762
November	1,000	0	0	0	1,000	0	172,762
December	1,000	0	0	0	1,000	0	173,762
January	1,000	0	0	0	1,000	0	174,762
February	1,000	0	0	0	1,000	0	175,762
March	1,000	0	3,760	0	4,760	0	180,522
	12,000	0	22,262	0	34262	0	1,980,612

OB+ Deposits	180,522	Withdrawals	0
Interest	13,557	Closing	194,079
Grand	194,079		

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