

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SUJATHA

GPF No : 17984

Location : MP, SRIKAKULAM

Opening Balance 212485

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	215,485
May	3,000	0	0	0	3,000	0	218,485
June	3,000	0	6,360	3,052	12,412	0	230,897
July	3,000	0	0	0	3,000	0	233,897
August	3,000	0	0	0	3,000	0	236,897
September	3,000	0	9,004	0	12,004	0	248,901
October	3,000	0	0	0	3,000	0	251,901
November	3,000	0	0	0	3,000	0	254,901
December	3,000	0	0	0	3,000	0	257,901
January	3,000	0	0	0	3,000	0	260,901
February	3,000	0	3,760	0	6,760	0	267,661
March	3,000	0	0	0	3,000	0	270,661
<b>36,000</b>		<b>0</b>	<b>19,124</b>	<b>3,052</b>	<b>58176</b>	<b>0</b>	<b>2,948,488</b>

<b>OB+ Deposits</b>	<b>270,661</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>20,185</b>	<b>Closing</b>	<b>290,846</b>
<b>Grand</b>	<b>290,846</b>		

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