

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.SAILAJA

GPF No : 18042

Location : MP, PONDURU

Opening Balance 156212

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,100	0	0	2,100	15,000	143,312
May	1,000	0	0	0	1,000	0	144,312
June	1,000	0	0	0	1,000	0	145,312
July	1,000	0	0	0	1,000	0	146,312
August	1,000	750	9,004	0	10,754	0	157,066
September	1,000	750	0	0	1,750	0	158,816
October	1,000	750	0	0	1,750	0	160,566
November	1,000	750	0	0	1,750	0	162,316
December	1,000	750	0	0	1,750	0	164,066
January	1,000	750	3,052	6,360	11,162	0	175,228
February	1,000	750	3,760	0	5,510	0	180,738
March	1,000	750	0	0	1,750	0	182,488
	12,000	7,100	15,816	6,360	41276	15,000	1,920,532

OB+ Deposits	197,488	Withdrawals	15,000
Interest	13,155	Closing	195,643
Grand	210,643		

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