

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.SANJUKTA RANI

GPF No : 18310

Location : MP, PALASA

Opening Balance 120875

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	122,875
May	2,000	0	0	0	2,000	0	124,875
June	2,000	0	2,964	0	4,964	0	129,839
July	2,000	0	0	0	2,000	0	131,839
August	2,000	0	5,759	6,147	13,906	0	145,745
September	2,000	0	5,860	0	7,860	0	153,605
October	2,000	0	0	0	2,000	0	155,605
November	2,000	0	0	0	2,000	0	157,605
December	2,000	0	0	0	2,000	0	159,605
January	2,000	0	0	0	2,000	0	161,605
February	2,000	0	0	0	2,000	0	163,605
March	2,000	0	3,585	0	5,585	0	169,190
	24,000	0	18,168	6,147	48315	0	1,775,993
OB+ Deposits		169,190		Withdrawals		0	
Interest		12,167		Closing		181,357	
Grand		181,357					

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