

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SUJANA

GPF No : 18332

Location : MP, GARA

Opening Balance 128430

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	131,430
May	3,000	0	0	0	3,000	0	134,430
June	3,000	0	6,147	2,964	12,111	0	146,541
July	3,000	0	0	0	3,000	0	149,541
August	3,000	0	0	0	3,000	0	152,541
September	3,000	0	0	0	3,000	0	155,541
October	3,000	0	0	0	3,000	0	158,541
November	3,000	0	0	0	3,000	0	161,541
December	3,000	0	5,454	0	8,454	0	169,995
January	3,000	0	0	0	3,000	0	172,995
February	3,000	0	0	0	3,000	0	175,995
March	3,000	0	0	0	3,000	50,000	128,995
36,000		0	11,601	2,964	50565	50,000	1,838,086

OB+ Deposits	178,995	Withdrawals	50,000
Interest	12,578	Closing	141,573
Grand	191,573		

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