

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SUNEETA

GPF No : 18451

Location : MP, SRIKAKULAM

Opening Balance 138592

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	140,092
May	1,500	0	0	0	1,500	0	141,592
June	1,500	0	6,147	2,964	10,611	0	152,203
July	1,500	0	0	0	1,500	0	153,703
August	1,500	0	5,399	0	6,899	0	160,602
September	1,500	0	0	0	1,500	0	162,102
October	1,500	0	0	0	1,500	0	163,602
November	1,500	0	0	0	1,500	0	165,102
December	1,500	0	0	0	1,500	0	166,602
January	1,500	0	0	0	1,500	0	168,102
February	1,500	0	3,635	0	5,135	0	173,237
March	1,500	0	0	0	1,500	0	174,737
18,000		0	15,181	2,964	36145	0	1,921,676

OB+ Deposits	174,737	Withdrawals	0
Interest	13,152	Closing	187,889
Grand	187,889		

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