

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Ch.Suneela

GPF No : 18745

Location : MP, ETCHERLA

Opening Balance 118090

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	6,360	0	7,860	0	125,950
May	1,500	0	0	0	1,500	0	127,450
June	1,500	0	3,052	0	4,552	0	132,002
July	1,500	0	0	0	1,500	0	133,502
August	1,500	0	9,169	0	10,669	0	144,171
September	1,500	0	0	0	1,500	0	145,671
October	1,500	0	0	0	1,500	0	147,171
November	1,500	0	0	0	1,500	12,010	136,661
December	1,500	0	0	0	1,500	0	138,161
January	1,500	0	0	0	1,500	0	139,661
February	1,500	0	0	0	1,500	0	141,161
March	1,500	0	3,760	0	5,260	0	146,421
	18,000	0	22,341	0	40341	12,010	1,657,982

OB+ Deposits	158,431	Withdrawals	12,010
Interest	11,336	Closing	157,757
Grand	169,767		

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