

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.Suneeta

GPF No : 19005

Location : MP, SRIKAKULAM

Opening Balance 124532

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	125,532
May	1,500	0	0	0	1,500	0	127,032
June	1,500	0	6,147	2,964	10,611	0	137,643
July	1,500	0	0	0	1,500	0	139,143
August	1,500	0	5,380	0	6,880	0	146,023
September	1,500	0	0	0	1,500	0	147,523
October	1,500	0	0	0	1,500	0	149,023
November	1,500	0	0	0	1,500	0	150,523
December	1,500	0	0	0	1,500	0	152,023
January	1,500	0	0	0	1,500	0	153,523
February	1,500	0	3,635	0	5,135	0	158,658
March	1,500	0	0	0	1,500	0	160,158
	17,500	0	15,162	2,964	35626	0	1,746,804

OB+ Deposits	160,158	Withdrawals	0
Interest	11,958	Closing	172,116
Grand	172,116		

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