

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.V.R.SUJATHA

GPF No : 19420

Location : MP, GARA

Opening Balance 70252

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	2,500	0	0	6,500	7,459	69,293
May	0	0	0	0	0	0	69,293
June	2,000	1,250	0	0	3,250	0	72,543
July	2,000	1,250	2,964	0	6,214	0	78,757
August	2,000	1,250	0	0	3,250	0	82,007
September	2,000	1,250	0	0	3,250	0	85,257
October	2,000	1,250	0	0	3,250	0	88,507
November	2,000	1,250	0	0	3,250	0	91,757
December	2,000	1,250	5,166	0	8,416	0	100,173
January	2,000	1,250	0	0	3,250	0	103,423
February	2,000	1,250	0	0	3,250	0	106,673
March	2,000	1,250	0	0	3,250	0	109,923
	24,000	15,000	8,130	0	47130	7,459	1,057,606
	OB+ Deposits	117,382	Withdrawals		7,459		
	Interest	7,261	Closing		117,184		
	Grand	124,643					

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