

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.SUJATHA

GPF No : 19576

Location : MP, PALAKONDA

Opening Balance 196408

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	199,408
May	3,000	0	0	0	3,000	0	202,408
June	3,000	0	6,147	0	9,147	0	211,555
July	3,000	0	2,964	0	5,964	0	217,519
August	3,000	0	0	0	3,000	0	220,519
September	3,000	0	5,238	0	8,238	0	228,757
October	3,000	0	0	0	3,000	0	231,757
November	3,000	0	0	0	3,000	0	234,757
December	3,000	0	0	0	3,000	0	237,757
January	3,000	0	0	0	3,000	0	240,757
February	3,000	0	0	0	3,000	0	243,757
March	3,000	0	3,585	0	6,585	0	250,342
	36,000	0	17,934	0	53934	0	2,719,293

OB+ Deposits	250,342	Withdrawals	0
Interest	18,615	Closing	268,957
Grand	268,957		

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