

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.SAILAJA

GPF No : 19722

Location : MP, SOMPETA

Opening Balance 170161

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	176,161
May	0	0	0	0	0	0	176,161
June	3,000	0	0	0	3,000	0	179,161
July	3,000	0	0	0	3,000	0	182,161
August	3,000	0	5,294	2,964	11,258	0	193,419
September	3,000	0	0	0	3,000	0	196,419
October	3,000	0	0	0	3,000	0	199,419
November	3,000	0	0	0	3,000	0	202,419
December	3,000	0	0	0	3,000	0	205,419
January	3,000	0	0	0	3,000	0	208,419
February	3,000	0	3,635	0	6,635	0	215,054
March	3,000	0	0	0	3,000	0	218,054
	36,000	0	8,929	2,964	47893	0	2,352,266

OB+ Deposits	218,054	Withdrawals	0
Interest	16,106	Closing	234,160
Grand	234,160		

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