

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.Suiatha

GPF No : 19752

Location : MP, RAJAM

Opening Balance 93490

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	5,713	0	7,713	0	101,203
May	2,000	0	0	0	2,000	0	103,203
June	2,000	0	2,808	0	4,808	0	108,011
July	2,000	0	0	0	2,000	0	110,011
August	2,000	0	0	0	2,000	0	112,011
September	2,000	0	0	0	2,000	0	114,011
October	2,000	0	0	0	2,000	0	116,011
November	2,000	0	0	0	2,000	16,648	101,363
December	2,000	0	0	0	2,000	0	103,363
January	2,000	0	0	0	2,000	0	105,363
February	2,000	0	3,272	0	5,272	0	110,635
March	2,000	0	0	0	2,000	0	112,635
<b>24,000</b>		<b>0</b>	<b>11,793</b>	<b>0</b>	<b>35793</b>	<b>16,648</b>	<b>1,297,820</b>

<b>OB+ Deposits</b>	<b>129,283</b>	<b>Withdrawals</b>	<b>16,648</b>
<b>Interest</b>	<b>8,868</b>	<b>Closing</b>	<b>121,503</b>
<b>Grand</b>	<b>138,151</b>		

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