

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SAILAJA

GPF No : 19759

Location : MP, POLAKI

Opening Balance 114450

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	116,450
May	2,000	0	5,708	0	7,708	0	124,158
June	2,000	0	0	0	2,000	0	126,158
July	2,000	0	0	0	2,000	0	128,158
August	2,000	0	0	0	2,000	0	130,158
September	3,000	0	6,015	2,924	11,939	0	142,097
October	3,000	0	1,268	0	4,268	0	146,365
November	3,000	0	0	0	3,000	0	149,365
December	3,000	0	0	0	3,000	0	152,365
January	3,000	0	0	0	3,000	0	155,365
February	3,000	0	3,560	0	6,560	0	161,925
March	5,000	0	0	0	5,000	0	166,925
	33,000	0	16,551	2,924	52475	0	1,699,489

OB+ Deposits	166,925	Withdrawals	0
Interest	11,648	Closing	178,573
Grand	178,573		

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