

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SAILAJA

GPF No : 19875

Location : MP, TEKKALI

Opening Balance 159985

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	167,985
May	0	0	5,713	0	5,713	0	173,698
June	4,000	0	2,808	0	6,808	0	180,506
July	4,000	0	0	0	4,000	0	184,506
August	4,000	0	0	0	4,000	0	188,506
September	4,000	0	0	0	4,000	0	192,506
October	4,000	0	0	0	4,000	0	196,506
November	4,000	0	0	0	4,000	0	200,506
December	4,000	0	0	0	4,000	0	204,506
January	4,000	0	0	0	4,000	0	208,506
February	4,000	0	3,272	0	7,272	0	215,778
March	4,000	0	0	0	4,000	0	219,778
	48,000	0	11,793	0	59793	0	2,333,287

OB+ Deposits	219,778	Withdrawals	0
Interest	15,979	Closing	235,757
Grand	235,757		

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