

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.SUJATHA

GPF No : 20385

Location : ZPHS, ALLADA

Opening Balance 144701

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	146,701
May	2,000	0	0	0	2,000	0	148,701
June	2,000	0	0	0	2,000	0	150,701
July	2,000	0	3,206	0	5,206	0	155,907
August	2,000	0	0	0	2,000	0	157,907
September	2,000	0	0	0	2,000	0	159,907
October	2,000	0	0	0	2,000	0	161,907
November	2,000	0	0	0	2,000	0	163,907
December	2,000	0	0	0	2,000	0	165,907
January	2,000	0	0	0	2,000	0	167,907
February	2,000	0	3,760	0	5,760	0	173,667
March	2,000	0	0	0	2,000	0	175,667
	<b>24,000</b>	<b>0</b>	<b>6,966</b>	<b>0</b>	<b>30966</b>	<b>0</b>	<b>1,928,786</b>

<b>OB+ Deposits</b>	<b>175,667</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>13,200</b>	<b>Closing</b>	<b>188,867</b>
<b>Grand</b>	<b>188,867</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