

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.SUJATHA

GPF No : 20951

Location : ZPHS, SREEKURMAM

Opening Balance 83707

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	85,707
May	2,000	0	0	0	2,000	0	87,707
June	2,000	0	0	0	2,000	0	89,707
July	2,000	0	0	0	2,000	0	91,707
August	2,000	0	0	0	2,000	0	93,707
September	2,000	0	0	0	2,000	0	95,707
October	2,000	0	0	0	2,000	0	97,707
November	2,000	0	0	0	2,000	0	99,707
December	2,000	0	0	0	2,000	0	101,707
January	2,000	0	0	0	2,000	0	103,707
February	2,000	0	3,560	0	5,560	0	109,267
March	2,000	0	0	0	2,000	0	111,267
24,000		0	3,560	0	27560	0	1,167,604

OB+ Deposits	111,267	Withdrawals	0
Interest	7,997	Closing	119,264
Grand	119,264		

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