

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : SUJATHAKUMARI PANDA

GPF No : 21032

Location : MP, PATHAPATNAM

Opening Balance 166681

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	169,681
May	3,000	0	0	0	3,000	0	172,681
June	3,000	0	0	0	3,000	0	175,681
July	3,000	0	2,652	0	5,652	0	181,333
August	3,000	0	0	0	3,000	0	184,333
September	3,000	0	0	0	3,000	0	187,333
October	3,000	0	0	0	3,000	0	190,333
November	3,000	0	0	0	3,000	0	193,333
December	3,000	0	0	0	3,000	0	196,333
January	3,000	0	0	0	3,000	0	199,333
February	3,000	0	3,092	0	6,092	0	205,425
March	3,000	0	0	0	3,000	0	208,425
36,000		0	5,744	0	41744	0	2,264,224

OB+ Deposits	208,425	Withdrawals	0
Interest	15,500	Closing	223,925
Grand	223,925		

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