

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : SUJATHA DEVI

GPF No : 21214

Location : MP, PALASA

Opening Balance 51865

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	2,000	0	0	3,000	0	54,865
May	2,000	2,000	0	0	4,000	0	58,865
June	2,000	2,000	2,748	0	6,748	0	65,613
July	2,000	2,000	0	0	4,000	0	69,613
August	2,000	2,000	5,680	5,417	15,097	0	84,710
September	2,000	2,000	0	0	4,000	0	88,710
October	2,000	2,000	0	0	4,000	0	92,710
November	2,000	2,000	0	0	4,000	0	96,710
December	2,000	2,000	0	0	4,000	0	100,710
January	2,000	2,000	0	0	4,000	0	104,710
February	2,000	2,000	0	0	4,000	0	108,710
March	2,000	2,000	0	0	4,000	0	112,710
	23,000	24,000	8,428	5,417	60845	0	1,038,636
OB+ Deposits		112,710		Withdrawals		0	
Interest		7,138		Closing		119,848	
Grand		119,848					

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