

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Suiatha

GPF No : 21414

Location : MP, SARUBUJJILI

Opening Balance 91589

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	92,589
May	1,000	0	0	0	1,000	0	93,589
June	1,000	0	0	0	1,000	0	94,589
July	1,000	0	2,652	0	3,652	0	98,241
August	1,000	0	0	0	1,000	0	99,241
September	1,000	0	0	0	1,000	0	100,241
October	1,000	0	0	0	1,000	0	101,241
November	1,000	0	0	0	1,000	0	102,241
December	1,000	0	0	0	1,000	0	103,241
January	1,000	0	0	0	1,000	0	104,241
February	1,000	0	3,180	0	4,180	0	108,421
March	1,000	0	0	0	1,000	0	109,421
	12,000	0	5,832	0	17832	0	1,207,296

OB+ Deposits	109,421	Withdrawals	0
Interest	8,261	Closing	117,682
Grand	117,682		

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