

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SUJANA

GPF No : 21476

Location : MP, NARASANNAPETA

Opening Balance 106253

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	2,400	0	0	10,400	0	116,653
May	0	0	0	0	0	0	116,653
June	4,000	1,200	7,105	0	12,305	0	128,958
July	4,000	1,200	0	0	5,200	0	134,158
August	4,000	1,200	3,504	0	8,704	0	142,862
September	4,000	1,200	0	0	5,200	50,000	98,062
October	4,000	1,200	0	0	5,200	0	103,262
November	4,000	0	0	0	4,000	0	107,262
December	4,000	2,500	0	0	6,500	0	113,762
January	4,000	2,500	0	0	6,500	0	120,262
February	4,000	2,500	0	0	6,500	0	126,762
March	4,000	2,500	4,088	0	10,588	0	137,350
	48,000	18,400	14,697	0	81097	50,000	1,446,006
OB+ Deposits		187,350				Withdrawals	50,000
Interest		9,889				Closing	147,239
Grand		197,239					

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