

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SOWJANYA

GPF No : 21620

Location : MP, HIRAMANDALAM

Opening Balance 90539

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	0	0	500	0	91,039
May	500	0	0	0	500	0	91,539
June	500	0	0	0	500	0	92,039
July	500	0	0	0	500	38,000	54,539
August	500	0	2,652	0	3,152	0	57,691
September	500	0	155	0	655	0	58,346
October	500	0	0	0	500	0	58,846
November	500	0	0	0	500	0	59,346
December	500	0	0	0	500	0	59,846
January	500	0	0	0	500	0	60,346
February	500	0	0	0	500	0	60,846
March	500	0	3,180	0	3,680	0	64,526
	6,000	0	5,987	0	11987	38,000	808,949

OB+ Deposits 102,526 Withdrawals 38,000

Interest 5,516 Closing 70,042

Grand 108,042

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