

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SUJATHA

GPF No : 21635

Location : MP, SRIKAKULAM

Opening Balance 74147

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	76,147
May	2,000	0	0	0	2,000	0	78,147
June	2,000	0	5,075	2,436	9,511	0	87,658
July	2,000	0	0	0	2,000	0	89,658
August	2,000	0	0	0	2,000	0	91,658
September	2,000	0	0	0	2,000	0	93,658
October	2,000	0	0	0	2,000	0	95,658
November	2,000	0	0	0	2,000	0	97,658
December	2,000	0	0	0	2,000	0	99,658
January	2,000	0	0	0	2,000	0	101,658
February	2,000	0	2,924	0	4,924	0	106,582
March	2,000	0	0	0	2,000	0	108,582
	<b>24,000</b>	<b>0</b>	<b>7,999</b>	<b>2,436</b>	<b>34435</b>	<b>0</b>	<b>1,126,722</b>

<b>OB+ Deposits</b>	<b>108,582</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>7,720</b>	<b>Closing</b>	<b>116,302</b>
<b>Grand</b>	<b>116,302</b>		

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