

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SUMALATHA

GPF No : 21863

Location : MP, PALASA

Opening Balance 76680

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,450	0	0	4,450	0	81,130
May	3,000	1,450	0	0	4,450	0	85,580
June	3,000	1,450	2,615	0	7,065	0	92,645
July	3,000	1,450	0	0	4,450	0	97,095
August	3,000	1,450	5,033	5,324	14,807	0	111,902
September	3,000	1,450	3,977	0	8,427	0	120,329
October	3,000	1,450	0	0	4,450	0	124,779
November	3,000	1,450	0	0	4,450	0	129,229
December	3,000	1,450	0	0	4,450	0	133,679
January	3,000	1,450	0	0	4,450	0	138,129
February	3,000	1,450	0	0	4,450	0	142,579
March	3,000	1,450	3,114	0	7,564	0	150,143
	36,000	17,400	14,739	5,324	73463	0	1,407,219

OB+ Deposits	150,143	Withdrawals	0
Interest	9,664	Closing	159,807
Grand	159,807		

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