

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.SUJATHA

GPF No : 22639

Location : MP, V.KOTTURU

Opening Balance 65110

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	67,110
May	2,000	0	0	0	2,000	0	69,110
June	2,000	0	2,652	0	4,652	0	73,762
July	2,000	0	0	0	2,000	0	75,762
August	2,000	0	3,975	0	5,975	0	81,737
September	2,000	0	0	0	2,000	0	83,737
October	2,000	0	0	0	2,000	0	85,737
November	2,000	0	0	0	2,000	0	87,737
December	2,000	0	0	0	2,000	0	89,737
January	2,000	0	0	0	2,000	0	91,737
February	2,000	0	0	0	2,000	0	93,737
March	2,000	0	3,114	0	5,114	0	98,851
	<b>24,000</b>	<b>0</b>	<b>9,741</b>	<b>0</b>	<b>33741</b>	<b>0</b>	<b>998,754</b>

<b>OB+ Deposits</b>	<b>98,851</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>6,845</b>	<b>Closing</b>	<b>105,696</b>
<b>Grand</b>	<b>105,696</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