

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.SUJATHA

GPF No : 22678

Location : MP, SARAVAKOTA

Opening Balance 29709

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	0	0	500	0	30,209
May	500	0	0	0	500	0	30,709
June	500	0	0	0	500	0	31,209
July	500	0	2,964	0	3,464	0	34,673
August	500	0	0	0	500	0	35,173
September	500	0	0	0	500	0	35,673
October	500	0	0	0	500	0	36,173
November	500	0	4,586	0	5,086	0	41,259
December	500	0	0	0	500	0	41,759
January	500	0	0	0	500	0	42,259
February	500	0	3,560	0	4,060	0	46,319
March	500	0	0	0	500	0	46,819
	6,000	0	11,110	0	17110	0	452,234
OB+ Deposits		46,819		Withdrawals		0	
Interest		3,104		Closing		49,923	
Grand		49,923					

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