

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Sunitha

GPF No : 22704

Location : ZPHS, RAJAM (B)

Opening Balance 79593

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	81,593
May	2,000	0	0	0	2,000	0	83,593
June	2,000	0	3,297	0	5,297	0	88,890
July	2,000	0	0	0	2,000	12,125	78,765
August	2,000	0	0	0	2,000	0	80,765
September	2,000	0	0	0	2,000	0	82,765
October	2,000	0	0	0	2,000	0	84,765
November	2,000	0	0	0	2,000	0	86,765
December	2,000	0	0	0	2,000	0	88,765
January	2,000	0	0	0	2,000	0	90,765
February	2,000	0	4,980	0	6,980	0	97,745
March	2,000	0	0	0	2,000	0	99,745
24,000		0	8,277	0	32277	12,125	1,044,921

OB+ Deposits	111,870	Withdrawals	12,125
Interest	7,154	Closing	106,899
Grand	119,024		

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