

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.SUJATHA

GPF No : 22954

Location : MP, MANDASA

Opening Balance 66888

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,189	0	6,189	0	73,077
May	1,000	0	0	0	1,000	0	74,077
June	1,000	0	0	0	1,000	0	75,077
July	1,000	0	2,504	0	3,504	0	78,581
August	1,000	0	0	0	1,000	0	79,581
September	1,000	0	0	0	1,000	0	80,581
October	1,000	0	7,724	0	8,724	0	89,305
November	1,000	0	0	0	1,000	0	90,305
December	1,000	0	0	0	1,000	6,005	85,300
January	1,000	0	0	0	1,000	0	86,300
February	1,000	0	0	0	1,000	0	87,300
March	1,000	0	0	0	1,000	0	88,300
	<b>12,000</b>	<b>0</b>	<b>15,417</b>	<b>0</b>	<b>27417</b>	<b>6,005</b>	<b>987,784</b>
<b>OB+ Deposits</b>		<b>94,305</b>				<b>6,005</b>	
<b>Interest</b>		<b>6,759</b>					<b>95,059</b>
<b>Grand</b>		<b>101,064</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