

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.Sulochana

GPF No : 23004

Location : MP, VANGARA

Opening Balance 75280

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,000	0	0	2,000	7,776	69,504
May	1,000	1,000	0	0	2,000	0	71,504
June	1,000	1,000	3,052	0	5,052	0	76,556
July	1,000	1,000	0	0	2,000	0	78,556
August	1,000	1,000	0	0	2,000	0	80,556
September	1,000	1,000	0	0	2,000	0	82,556
October	1,000	1,000	0	0	2,000	0	84,556
November	1,000	0	6,360	5,442	12,802	0	97,358
December	1,000	0	0	0	1,000	37,000	61,358
January	1,000	1,850	0	0	2,850	0	64,208
February	1,000	1,850	3,660	0	6,510	0	70,718
March	1,000	1,850	0	0	2,850	0	73,568
	<b>12,000</b>	<b>12,550</b>	<b>13,072</b>	<b>5,442</b>	<b>43064</b>	<b>44,776</b>	<b>910,998</b>
<b>OB+ Deposits</b>		<b>118,344</b>				<b>44,776</b>	
<b>Interest</b>		<b>6,208</b>					<b>79,776</b>
<b>Grand</b>		<b>124,552</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