

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SUDHA RANI

GPF No : 13022

Location : ZPHS, THAMPATAPALLI

Opening Balance 167767

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	172,767
May	5,000	0	0	0	5,000	50,000	127,767
June	5,000	0	0	0	5,000	8,791	123,976
July	5,000	0	4,480	0	9,480	0	133,456
August	5,000	0	0	0	5,000	0	138,456
September	5,000	0	0	0	5,000	0	143,456
October	5,000	0	1,490	0	6,490	0	149,946
November	5,000	0	0	0	5,000	0	154,946
December	5,000	0	0	0	5,000	0	159,946
January	5,000	0	0	0	5,000	0	164,946
February	5,000	0	0	0	5,000	60,000	109,946
March	5,000	0	5,449	0	10,449	0	120,395
	60,000	0	11,419	0	71419	118,791	1,700,003
OB+ Deposits		239,186				118,791	
Interest		11,611					132,006
Grand		250,797					

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