

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SUDHARANI

GPF No : 14352

Location : ZPHS, AMPOLU

Opening Balance 255213

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	104,000	155,213
May	4,000	0	0	0	4,000	0	159,213
June	4,000	0	4,480	0	8,480	0	167,693
July	4,000	0	0	0	4,000	0	171,693
August	4,000	0	9,242	0	13,242	0	184,935
September	4,000	0	0	0	4,000	0	188,935
October	4,000	0	0	0	4,000	0	192,935
November	4,000	0	0	0	4,000	0	196,935
December	4,000	0	0	0	4,000	0	200,935
January	4,000	0	0	0	4,000	96,000	108,935
February	4,000	0	5,304	0	9,304	0	118,239
March	4,000	0	0	0	4,000	0	122,239
	48,000	0	19,026	0	67026	200,000	1,967,900

OB+ Deposits 322,239 Withdrawals 200,000

Interest 13,394 Closing 135,633

Grand 335,633

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