

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.SUDHARANI

GPF No : 16341

Location : ROMPIVALASA

Opening Balance 425762

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	0	0	16,000	0	441,762
May	0	0	0	0	0	0	441,762
June	8,000	0	0	0	8,000	0	449,762
July	0	0	3,604	0	3,604	0	453,366
August	16,000	0	0	0	16,000	0	469,366
September	8,000	0	0	0	8,000	0	477,366
October	8,000	0	0	0	8,000	0	485,366
November	8,000	0	0	0	8,000	0	493,366
December	8,000	0	5,535	0	13,535	0	506,901
January	8,000	0	0	0	8,000	0	514,901
February	8,000	0	4,360	0	12,360	0	527,261
March	8,000	0	0	0	8,000	0	535,261
	96,000	0	13,499	0	109499	0	5,796,440

OB+ Deposits	535,261	Withdrawals	0
Interest	39,685	Closing	574,946
Grand	574,946		

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