

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SUDHA RANI

GPF No : 16926

Location : MP, V.KOTTURU

Opening Balance 177000

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	180,000
May	3,000	0	0	0	3,000	0	183,000
June	3,000	0	3,140	0	6,140	0	189,140
July	3,000	0	0	0	3,000	0	192,140
August	3,000	0	9,285	0	12,285	0	204,425
September	3,000	0	0	0	3,000	0	207,425
October	3,000	0	0	0	3,000	0	210,425
November	3,000	0	0	0	3,000	0	213,425
December	3,000	0	0	0	3,000	0	216,425
January	3,000	0	0	0	3,000	0	219,425
February	3,000	0	0	0	3,000	0	222,425
March	3,000	0	3,760	0	6,760	0	229,185
	36,000	0	16,185	0	52185	0	2,467,440

OB+ Deposits	229,185	Withdrawals	0
Interest	16,893	Closing	246,078
Grand	246,078		

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