

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.SUDHARANI

GPF No : 17141

Location : MP, KOTABOMMALI

Opening Balance 120833

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	126,833
May	0	0	0	0	0	0	126,833
June	3,000	0	0	0	3,000	0	129,833
July	3,000	0	0	0	3,000	0	132,833
August	3,000	0	0	0	3,000	50,000	85,833
September	3,000	0	6,910	0	9,910	0	95,743
October	3,000	0	3,320	9,449	15,769	0	111,512
November	3,000	0	0	0	3,000	3,002	111,510
December	3,000	0	0	0	3,000	0	114,510
January	3,000	0	0	0	3,000	0	117,510
February	3,000	0	0	0	3,000	5,650	114,860
March	3,000	0	4,088	0	7,088	0	121,948
36,000		0	14,318	9,449	59767	58,652	1,389,758

OB+ Deposits	180,600	Withdrawals	58,652
Interest	9,500	Closing	131,448
Grand	190,100		

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