

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SUDHA RANI

GPF No : 18107

Location : MP, TEKKALI

Opening Balance 144296

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	1,100	0	0	7,100	0	151,396
May	0	0	6,360	0	6,360	0	157,756
June	3,000	0	3,052	0	6,052	0	163,808
July	3,000	0	0	0	3,000	0	166,808
August	3,000	0	0	0	3,000	0	169,808
September	3,000	0	9,004	0	12,004	0	181,812
October	3,000	0	0	0	3,000	0	184,812
November	3,000	0	0	0	3,000	0	187,812
December	3,000	0	0	0	3,000	0	190,812
January	3,000	0	0	0	3,000	0	193,812
February	3,000	0	3,760	0	6,760	0	200,572
March	3,000	0	0	0	3,000	0	203,572
	36,000	1,100	22,176	0	59276	0	2,152,780

OB+ Deposits	203,572	Withdrawals	0
Interest	14,746	Closing	218,318
Grand	218,318		

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