

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.P.B.RANI

GPF No : 18121

Location : MP, SOMPETA

Opening Balance 108501

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	31,000	78,501
May	0	0	0	0	0	0	78,501
June	1,000	0	0	0	1,000	0	79,501
July	1,000	1,550	2,088	0	4,638	0	84,139
August	1,000	1,550	0	0	2,550	0	86,689
September	1,000	1,550	0	0	2,550	0	89,239
October	1,000	1,550	0	0	2,550	0	91,789
November	1,000	1,550	0	0	2,550	0	94,339
December	1,000	1,550	0	0	2,550	0	96,889
January	1,000	1,550	0	0	2,550	0	99,439
February	1,000	1,550	2,468	0	5,018	0	104,457
March	1,000	1,550	0	0	2,550	0	107,007
	11,000	13,950	4,556	0	29506	31,000	1,090,490

OB+ Deposits	138,007	Withdrawals	31,000
Interest	7,474	Closing	114,481
Grand	145,481		

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