

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SUDHA RANI

GPF No : 18703

Location : MP, SOMPETA

Opening Balance 174374

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	176,374
May	0	0	0	0	0	0	176,374
June	2,000	0	3,206	0	5,206	0	181,580
July	2,000	0	0	0	2,000	0	183,580
August	2,000	0	0	0	2,000	0	185,580
September	2,000	0	0	0	2,000	0	187,580
October	2,000	0	0	0	2,000	0	189,580
November	2,000	0	0	0	2,000	0	191,580
December	2,000	0	0	0	2,000	0	193,580
January	2,000	0	0	0	2,000	0	195,580
February	2,000	0	4,230	0	6,230	0	201,810
March	2,000	0	0	0	2,000	0	203,810
	22,000	0	7,436	0	29436	0	2,267,008

OB+ Deposits	203,810	Withdrawals	0
Interest	15,511	Closing	219,321
Grand	219,321		

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