

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Sudha rani

GPF No : 18771

Location : ZPHS, KOMMUVALASA

Opening Balance 95659

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,000	0	0	4,000	0	99,659
May	3,000	1,000	0	0	4,000	0	103,659
June	3,000	1,000	0	0	4,000	0	107,659
July	3,000	1,000	3,206	0	7,206	0	114,865
August	3,000	1,000	0	0	4,000	0	118,865
September	3,000	1,000	0	0	4,000	0	122,865
October	3,000	1,000	0	0	4,000	0	126,865
November	3,000	1,000	0	0	4,000	0	130,865
December	3,000	1,000	0	0	4,000	0	134,865
January	3,000	1,000	0	0	4,000	0	138,865
February	3,000	0	4,700	0	7,700	0	146,565
March	3,000	0	0	0	3,000	0	149,565
	36,000	10,000	7,906	0	53906	0	1,495,162

OB+ Deposits	149,565	Withdrawals	0
Interest	10,253	Closing	159,818
Grand	159,818		

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