

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.SUDHA RANI

GPF No : 20714

Location : ZPHS, MURAPAKA

Opening Balance 91688

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	1,200	0	0	7,200	0	98,888
May	6,000	1,200	0	0	7,200	0	106,088
June	6,000	1,200	0	0	7,200	0	113,288
July	6,000	1,200	4,380	0	11,580	0	124,868
August	6,000	1,200	0	0	7,200	0	132,068
September	6,000	1,200	0	0	7,200	0	139,268
October	6,000	1,200	0	0	7,200	0	146,468
November	6,000	0	0	0	6,000	0	152,468
December	6,000	0	0	0	6,000	8,905	149,563
January	6,000	0	0	0	6,000	6,005	149,558
February	6,000	0	4,088	0	10,088	0	159,646
March	6,000	0	0	0	6,000	0	165,646
72,000		8,400	8,468	0	88868	14,910	1,637,817
OB+ Deposits		180,556	Withdrawals		14,910		
Interest		11,231	Closing		176,877		
Grand		191,787					

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