

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.Sharmila rani

GPF No : 21731

Location : GHS, PONDURU

Opening Balance 127473

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,540	0	8,540	0	136,013
May	2,000	0	0	0	2,000	0	138,013
June	2,000	0	0	0	2,000	0	140,013
July	2,000	0	3,206	0	5,206	0	145,219
August	2,000	0	0	0	2,000	0	147,219
September	2,000	0	0	0	2,000	0	149,219
October	2,000	0	0	0	2,000	0	151,219
November	2,000	0	0	0	2,000	0	153,219
December	2,000	0	0	0	2,000	0	155,219
January	2,000	0	0	0	2,000	0	157,219
February	2,000	0	3,760	0	5,760	0	162,979
March	2,000	0	0	0	2,000	0	164,979
	24,000	0	13,506	0	37506	0	1,800,530
OB+ Deposits		164,979		Withdrawals		0	
Interest		12,324		Closing		177,303	
Grand		177,303					

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