

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.RUKMINIDEVI

GPF No : 12343

Location : GHS, PALAKONDA

Opening Balance 990574

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	1,000,574
May	10,000	0	0	0	10,000	0	1,010,574
June	10,000	0	0	0	10,000	0	1,020,574
July	10,000	0	5,848	0	15,848	0	1,036,422
August	10,000	0	0	0	10,000	0	1,046,422
September	10,000	0	0	0	10,000	0	1,056,422
October	10,000	0	0	0	10,000	0	1,066,422
November	10,000	0	0	0	10,000	0	1,076,422
December	10,000	0	0	0	10,000	0	1,086,422
January	10,000	0	0	0	10,000	0	1,096,422
February	10,000	0	7,000	0	17,000	0	1,113,422
March	10,000	0	0	0	10,000	0	1,123,422
	120,000	0	12,848	0	132848	0	12,733,520

OB+ Deposits	1,123,422	Withdrawals	0
Interest	87,100	Closing	1,210,522
Grand	1,210,522		

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