

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.RENUKA DEVI

GPF No : 12371

Location : MP, SRIKAKULAM

Opening Balance 147655

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	151,655
May	4,000	0	0	0	4,000	0	155,655
June	4,000	0	0	0	4,000	0	159,655
July	4,000	0	4,860	0	8,860	0	168,515
August	4,000	0	0	0	4,000	0	172,515
September	4,000	0	0	0	4,000	80,000	96,515
October	4,000	0	0	0	4,000	0	100,515
November	4,000	0	0	0	4,000	0	104,515
December	4,000	0	0	0	4,000	0	108,515
January	4,000	0	0	0	4,000	0	112,515
February	4,000	0	0	0	4,000	0	116,515
March	4,000	0	5,707	0	9,707	0	126,222
48,000		0	10,567	0	58567	80,000	1,573,307

OB+ Deposits	206,222	Withdrawals	80,000
Interest	10,720	Closing	136,942
Grand	216,942		

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