

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.RAMADEVI

GPF No : 12700

Location : ZPHS, MURAPAKA

Opening Balance 177571

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	179,571
May	2,000	0	0	0	2,000	0	181,571
June	2,000	0	0	0	2,000	0	183,571
July	2,000	0	2,964	0	4,964	0	188,535
August	2,000	0	0	0	2,000	0	190,535
September	2,000	0	0	0	2,000	0	192,535
October	2,000	0	0	0	2,000	0	194,535
November	2,000	0	0	0	2,000	0	196,535
December	2,000	0	0	0	2,000	0	198,535
January	2,000	0	0	0	2,000	0	200,535
February	2,000	0	9,123	3,460	14,583	0	215,118
March	2,000	0	0	0	2,000	45,000	172,118
	24,000	0	12,087	3,460	39547	45,000	2,293,694

OB+ Deposits	217,118	Withdrawals	45,000
Interest	15,685	Closing	187,803
Grand	232,803		

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