

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.RAMADEVI

GPF No : 13717

Location : MP, NARASANNAPETA

Opening Balance 103209

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	113,209
May	0	0	0	0	0	0	113,209
June	5,000	0	9,340	0	14,340	0	127,549
July	5,000	0	0	0	5,000	0	132,549
August	5,000	0	4,608	0	9,608	0	142,157
September	5,000	0	0	0	5,000	0	147,157
October	5,000	0	0	0	5,000	0	152,157
November	5,000	0	0	0	5,000	56,000	101,157
December	5,000	0	0	0	5,000	0	106,157
January	5,000	0	13,076	0	18,076	0	124,233
February	5,000	0	0	0	5,000	0	129,233
March	5,000	0	5,557	0	10,557	0	139,790
	60,000	0	32,581	0	92581	56,000	1,528,557

OB+ Deposits	195,790	Withdrawals	56,000
Interest	10,440	Closing	150,230
Grand	206,230		

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