

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Ch.Ramadevi

GPF No : 14297

Location : ZPHS, KINTALI

Opening Balance 457444

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	462,444
May	5,000	0	0	0	5,000	0	467,444
June	5,000	0	0	0	5,000	0	472,444
July	5,000	0	4,132	0	9,132	0	481,576
August	5,000	0	0	0	5,000	0	486,576
September	5,000	0	0	0	5,000	0	491,576
October	5,000	0	0	0	5,000	0	496,576
November	5,000	0	0	0	5,000	0	501,576
December	5,000	0	0	0	5,000	0	506,576
January	5,000	0	0	0	5,000	0	511,576
February	5,000	0	4,820	0	9,820	0	521,396
March	5,000	0	0	0	5,000	0	526,396
	60,000	0	8,952	0	68952	0	5,926,156

OB+ Deposits	526,396	Withdrawals	0
Interest	40,541	Closing	566,937
Grand	566,937		

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