

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.RAMADEVI

GPF No : 14787

Location : MP, ETCHERLA

Opening Balance 42501

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	8,605	0	14,605	0	57,106
May	6,000	0	0	0	6,000	5,780	57,326
June	6,000	0	4,132	0	10,132	0	67,458
July	6,000	0	0	0	6,000	25,000	48,458
August	0	0	6,004	0	6,004	0	54,462
September	12,000	0	0	0	12,000	0	66,462
October	0	0	0	0	0	0	66,462
November	12,000	0	0	0	12,000	0	78,462
December	6,000	0	0	0	6,000	0	84,462
January	6,000	0	0	0	6,000	0	90,462
February	6,000	0	4,956	0	10,956	0	101,418
March	6,000	0	0	0	6,000	0	107,418
	72,000	0	23,697	0	95697	30,780	879,956

OB+ Deposits	138,198	Withdrawals	30,780
Interest	6,058	Closing	113,476
Grand	144,256		

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