

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.RAMA DEVI

GPF No : 16755

Location : ZPHS, TEKKALI (GIRLS)

Opening Balance 309293

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	321,293
May	0	0	0	0	0	0	321,293
June	6,000	0	7,295	3,504	16,799	0	338,092
July	6,000	0	0	0	6,000	0	344,092
August	6,000	0	0	0	6,000	0	350,092
September	6,000	0	0	0	6,000	0	356,092
October	6,000	0	0	0	6,000	0	362,092
November	6,000	0	0	0	6,000	0	368,092
December	6,000	0	0	0	6,000	0	374,092
January	6,000	0	0	0	6,000	0	380,092
February	6,000	0	4,204	0	10,204	0	390,296
March	6,000	0	0	0	6,000	0	396,296
72,000		0	11,499	3,504	87003	0	4,301,914

OB+ Deposits	396,296	Withdrawals	0
Interest	29,450	Closing	425,746
Grand	425,746		

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