

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.RENUKA

GPF No : 17236

Location : ZPHS, KURUDU

Opening Balance 278263

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	7,295	0	12,295	0	290,558
May	5,000	0	0	0	5,000	0	295,558
June	5,000	0	0	0	5,000	0	300,558
July	5,000	0	3,504	0	8,504	0	309,062
August	5,000	0	0	0	5,000	0	314,062
September	5,000	0	0	0	5,000	0	319,062
October	5,000	0	0	0	5,000	0	324,062
November	5,000	0	0	0	5,000	0	329,062
December	5,000	0	0	0	5,000	0	334,062
January	5,000	0	0	0	5,000	0	339,062
February	5,000	0	4,204	0	9,204	5,286	342,980
March	5,000	0	0	0	5,000	53,000	294,980
60,000		0	15,003	0	75003	58,286	3,793,068

OB+ Deposits	353,266	Withdrawals	58,286
Interest	25,943	Closing	320,923
Grand	379,209		

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