

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.Rama devi

GPF No : 18290

Location : MP, KOTTURU

Opening Balance 48931

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	48,931
May	1,500	4,500	0	0	6,000	0	54,931
June	0	0	0	0	0	0	54,931
July	1,500	4,500	0	0	6,000	0	60,931
August	500	1,500	0	0	2,000	0	62,931
September	500	1,500	0	0	2,000	0	64,931
October	500	1,500	0	0	2,000	0	66,931
November	0	0	0	0	0	0	66,931
December	500	1,500	0	0	2,000	0	68,931
January	0	0	0	0	0	0	68,931
February	500	1,500	0	0	2,000	0	70,931
March	500	1,500	2,700	0	4,700	0	75,631
	6,000	18,000	2,700	0	26700	0	765,872
OB+ Deposits		75,631		Withdrawals		0	
Interest		5,248		Closing		80,879	
Grand		80,879					

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