

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.Renuka devi

GPF No : 18599

Location : ZPHS, PANASAVALASA

Opening Balance 81999

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	82,999
May	0	0	0	0	0	0	82,999
June	0	0	2,964	0	2,964	0	85,963
July	500	0	0	0	500	4,714	81,749
August	500	0	5,276	0	5,776	0	87,525
September	500	0	0	0	500	0	88,025
October	500	0	0	0	500	0	88,525
November	500	0	0	0	500	0	89,025
December	500	0	0	0	500	0	89,525
January	1,000	0	0	0	1,000	9,187	81,338
February	1,000	0	3,635	0	4,635	0	85,973
March	1,000	0	0	0	1,000	0	86,973
	7,000	0	11,875	0	18875	13,901	1,030,619
OB+ Deposits		100,874				13,901	
Interest		7,043					94,016
Grand		107,917					

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