

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.RAMA DEVI

GPF No : 18689

Location : MP, RANASTHALAM

Opening Balance 118751

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	2,000	0	0	3,500	0	122,251
May	1,500	2,000	5,759	6,147	15,406	0	137,657
June	1,500	2,000	0	0	3,500	0	141,157
July	1,500	2,000	0	0	3,500	0	144,657
August	1,500	2,000	0	0	3,500	0	148,157
September	1,500	2,000	2,964	5,203	11,667	0	159,824
October	1,500	2,000	0	0	3,500	0	163,324
November	1,500	2,000	0	0	3,500	0	166,824
December	1,500	2,000	0	0	3,500	0	170,324
January	1,500	2,000	0	0	3,500	0	173,824
February	1,500	2,000	0	3,635	7,135	0	180,959
March	1,500	4,000	0	0	5,500	0	186,459
	18,000	26,000	8,723	14,985	67708	0	1,895,417

OB+ Deposits	186,459	Withdrawals	0
Interest	12,992	Closing	199,451
Grand	199,451		

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