

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.ROSA RANI

GPF No : 19902

Location : MP, ICHAPURAM

Opening Balance 175917

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	181,917
May	0	0	0	0	0	0	181,917
June	3,000	0	6,248	2,808	12,056	0	193,973
July	3,000	0	0	0	3,000	0	196,973
August	3,000	0	0	0	3,000	0	199,973
September	3,000	0	0	0	3,000	0	202,973
October	3,000	0	0	0	3,000	0	205,973
November	3,000	0	0	0	3,000	0	208,973
December	3,000	0	0	0	3,000	0	211,973
January	3,000	0	0	0	3,000	0	214,973
February	3,000	0	3,272	0	6,272	0	221,245
March	3,000	0	5,489	0	8,489	0	229,734
	36,000	0	15,009	2,808	53817	0	2,450,597
OB+ Deposits		229,734		Withdrawals		0	
Interest		16,776		Closing		246,510	
Grand		246,510					

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