

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.RENUKA DEVI

GPF No : 21126

Location : ZPHS, LOLUGU

Opening Balance 116151

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	118,151
May	2,000	0	0	0	2,000	0	120,151
June	2,000	3,504	0	0	5,504	0	125,655
July	2,000	0	0	0	2,000	0	127,655
August	2,000	0	0	0	2,000	0	129,655
September	2,000	0	0	0	2,000	0	131,655
October	2,000	0	0	0	2,000	0	133,655
November	2,000	0	0	0	2,000	0	135,655
December	2,000	0	0	0	2,000	0	137,655
January	2,000	0	0	0	2,000	0	139,655
February	2,000	0	4,088	0	6,088	0	145,743
March	2,000	0	0	0	2,000	0	147,743
	24,000	3,504	4,088	0	31592	0	1,593,028

OB+ Deposits	147,743	Withdrawals	0
Interest	10,905	Closing	158,648
Grand	158,648		

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