

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Ramadevi

GPF No : 22402

Location : MP, SANTHAKAVITY

Opening Balance 72074

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	73,574
May	1,500	0	0	0	1,500	0	75,074
June	1,500	0	3,408	0	4,908	0	79,982
July	1,500	0	0	0	1,500	12,057	69,425
August	1,500	0	0	0	1,500	0	70,925
September	1,500	0	4,730	0	6,230	0	77,155
October	1,500	0	0	0	1,500	0	78,655
November	1,500	0	0	0	1,500	0	80,155
December	1,500	0	0	0	1,500	0	81,655
January	1,500	0	0	0	1,500	0	83,155
February	1,500	0	4,007	0	5,507	0	88,662
March	1,500	0	0	0	1,500	0	90,162
	18,000	0	12,145	0	30145	12,057	948,579

OB+ Deposits 102,219 Withdrawals 12,057

Interest 6,496 Closing 96,658

Grand 108,715

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