

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.RENUKA

GPF No : 22843

Location : MP, R.AMADALAVASALA

Opening Balance 86182

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	5,370	0	6,870	0	93,052
May	1,500	0	0	0	1,500	0	94,552
June	1,500	0	2,634	0	4,134	0	98,686
July	1,500	0	0	0	1,500	0	100,186
August	1,500	0	0	0	1,500	0	101,686
September	1,500	0	0	0	1,500	5,311	97,875
October	1,500	0	0	0	1,500	0	99,375
November	1,500	0	0	0	1,500	0	100,875
December	1,500	0	0	0	1,500	0	102,375
January	1,500	0	0	0	1,500	0	103,875
February	1,500	0	0	0	1,500	0	105,375
March	1,500	0	3,180	0	4,680	0	110,055
<b>18,000</b>		<b>0</b>	<b>11,184</b>	<b>0</b>	<b>29184</b>	<b>5,311</b>	<b>1,207,967</b>

<b>OB+ Deposits</b>	<b>115,366</b>	<b>Withdrawals</b>	<b>5,311</b>
<b>Interest</b>	<b>8,264</b>	<b>Closing</b>	<b>118,319</b>
<b>Grand</b>	<b>123,630</b>		

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