

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.V.Ramanamma

GPF No : 12091

Location : MP, RAJAM

Opening Balance 160303

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	9,860	0	15,860	0	176,163
May	6,000	0	0	0	6,000	0	182,163
June	6,000	0	4,829	0	10,829	0	192,992
July	6,000	0	0	0	6,000	0	198,992
August	6,000	0	0	0	6,000	0	204,992
September	6,000	0	0	0	6,000	50,000	160,992
October	6,000	0	0	0	6,000	0	166,992
November	6,000	0	0	0	6,000	0	172,992
December	6,000	0	0	0	6,000	0	178,992
January	6,000	0	0	0	6,000	7,435	177,557
February	6,000	0	5,824	0	11,824	0	189,381
March	6,000	0	0	0	6,000	0	195,381
	72,000	0	20,513	0	92513	57,435	2,197,589

OB+ Deposits	252,816	Withdrawals	57,435
Interest	15,021	Closing	210,402
Grand	267,837		

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