

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.V.RAMANAMMA

GPF No : 13903

Location : ZPHS, LODDAPUTTI

Opening Balance 420559

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	424,559
May	4,000	0	0	0	4,000	0	428,559
June	0	0	0	0	0	0	428,559
July	4,000	0	0	0	4,000	0	432,559
August	4,000	0	0	0	4,000	0	436,559
September	4,000	0	0	0	4,000	0	440,559
October	4,000	0	0	0	4,000	0	444,559
November	4,000	0	0	0	4,000	0	448,559
December	4,000	0	0	0	4,000	0	452,559
January	4,000	0	0	0	4,000	0	456,559
February	4,000	0	0	0	4,000	0	460,559
March	4,000	0	0	0	4,000	0	464,559
	44,000	0	0	0	44000	0	5,318,708

OB+ Deposits	464,559	Withdrawals	0
Interest	36,375	Closing	500,934
Grand	500,934		

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