

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.RAMANAMMA

GPF No : 13956

Location : MP, AMADALAVALLASA

Opening Balance 203918

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	861	0	12,861	0	216,779
May	0	0	8,605	0	8,605	0	225,384
June	6,000	0	4,161	0	10,161	0	235,545
July	6,000	0	0	0	6,000	0	241,545
August	6,000	0	0	0	6,000	0	247,545
September	6,000	0	12,507	0	18,507	0	266,052
October	6,000	0	0	0	6,000	0	272,052
November	6,000	0	0	0	6,000	0	278,052
December	6,000	0	0	0	6,000	0	284,052
January	6,000	0	0	0	6,000	0	290,052
February	6,000	0	5,729	0	11,729	119,000	182,781
March	6,000	0	0	0	6,000	0	188,781
	72,000	0	31,863	0	103863	119,000	2,928,620

OB+ Deposits 307,781 Withdrawals 119,000

Interest 19,997 Closing 208,778

Grand 327,778

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