

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.GOVINDAMMA

GPF No : 14523

Location : ZPHS, RANASTHALAM

Opening Balance 273317

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	8,479	0	16,479	0	289,796
May	0	0	0	0	0	0	289,796
June	4,000	0	0	0	4,000	0	293,796
July	4,000	0	4,248	0	8,248	0	302,044
August	4,000	0	0	0	4,000	0	306,044
September	4,000	0	0	0	4,000	0	310,044
October	4,000	0	6,206	0	10,206	0	320,250
November	4,000	0	0	0	4,000	0	324,250
December	4,000	0	0	0	4,000	0	328,250
January	4,000	0	0	0	4,000	0	332,250
February	4,000	0	4,956	0	8,956	0	341,206
March	4,000	0	0	0	4,000	0	345,206
	48,000	0	23,889	0	71889	0	3,782,932
OB+ Deposits		345,206		Withdrawals		0	
Interest		25,893		Closing		371,099	
Grand		371,099					

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