

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAMANAMMA

GPF No : 14536

Location : ZPHS, KODURU

Opening Balance 67500

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------------|---------------|--------------------|----------|---------------|---------------|-----------------------------|
| April | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 69,000 |
| May | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 70,500 |
| June | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 72,000 |
| July | 1,500 | 0 | 2,652 | 0 | 4,152 | 0 | 76,152 |
| August | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 77,652 |
| September | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 79,152 |
| October | 1,500 | 0 | 0 | 0 | 1,500 | 32,000 | 48,652 |
| November | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 50,152 |
| December | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 51,652 |
| January | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 53,152 |
| February | 1,500 | 0 | 3,158 | 0 | 4,658 | 0 | 57,810 |
| March | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 59,310 |
| | 18,000 | 0 | 5,810 | 0 | 23810 | 32,000 | 765,184 |
| | OB+ Deposits | 91,310 | Withdrawals | | 32,000 | | |
| | Interest | 5,212 | Closing | | 64,522 | | |
| | Grand | 96,522 | | | | | |

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