

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.MERAMMA

GPF No : 15047

Location : MP, VEERAGHATTAM

Opening Balance 127606

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	50,000	84,606
May	7,000	0	0	0	7,000	0	91,606
June	7,000	0	0	0	7,000	0	98,606
July	7,000	0	4,672	0	11,672	0	110,278
August	7,000	0	0	0	7,000	0	117,278
September	7,000	0	0	0	7,000	0	124,278
October	7,000	0	0	0	7,000	0	131,278
November	7,000	0	0	0	7,000	0	138,278
December	7,000	0	0	0	7,000	0	145,278
January	7,000	0	0	0	7,000	0	152,278
February	7,000	0	0	0	7,000	50,000	109,278
March	7,000	0	0	0	7,000	0	116,278
	84,000	0	4,672	0	88672	100,000	1,419,320

OB+ Deposits 216,278 Withdrawals 100,000

Interest 9,724 Closing 126,002

Grand 226,002

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