

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.RAMANAMMA

GPF No : 15499

Location : MP, AMADALAVALLASA

Opening Balance 258810

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	1,677	0	9,677	0	268,487
May	0	0	8,201	0	8,201	0	276,688
June	4,000	0	4,020	0	8,020	0	284,708
July	4,000	0	0	0	4,000	16,054	272,654
August	4,000	0	0	0	4,000	0	276,654
September	4,000	0	12,077	0	16,077	0	292,731
October	4,000	0	0	0	4,000	0	296,731
November	4,000	0	0	0	4,000	0	300,731
December	4,000	0	0	0	4,000	120,000	184,731
January	4,000	0	0	0	4,000	0	188,731
February	4,000	0	4,820	0	8,820	0	197,551
March	4,000	0	0	0	4,000	0	201,551
	48,000	0	30,795	0	78795	136,054	3,041,948

OB+ Deposits 337,605 Withdrawals 136,054

Interest 20,666 Closing 222,217

Grand 358,271

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