

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.RAMANAMMA

GPF No : 15713

Location : ZPHS, LOLUGU

Opening Balance 118829

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	850	0	0	2,350	0	121,179
May	1,500	850	0	0	2,350	0	123,529
June	1,500	850	2,320	0	4,670	0	128,199
July	1,500	850	0	0	2,350	0	130,549
August	1,500	850	0	0	2,350	0	132,899
September	1,500	850	0	0	2,350	0	135,249
October	1,500	0	0	0	1,500	0	136,749
November	1,500	0	0	0	1,500	35,000	103,249
December	0	0	0	0	0	0	103,249
January	0	0	0	0	0	0	103,249
February	0	0	0	0	0	0	103,249
March	0	0	0	0	0	0	103,249
	<b>12,000</b>	<b>5,100</b>	<b>2,320</b>	<b>0</b>	<b>19420</b>	<b>35,000</b>	<b>1,424,598</b>

<b>OB+ Deposits</b>	<b>138,249</b>	<b>Withdrawals</b>	<b>35,000</b>
<b>Interest</b>	<b>9,704</b>	<b>Closing</b>	<b>112,953</b>
<b>Grand</b>	<b>147,953</b>		

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