

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAMANAMMA

GPF No : 16800

Location : MP, RAJAM

Opening Balance 94224

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	750	0	0	2,250	0	96,474
May	1,500	750	0	0	2,250	0	98,724
June	1,500	750	2,728	0	4,978	0	103,702
July	1,500	750	0	0	2,250	0	105,952
August	1,500	750	8,362	0	10,612	0	116,564
September	1,500	750	0	0	2,250	0	118,814
October	1,500	750	0	0	2,250	0	121,064
November	1,500	750	0	0	2,250	0	123,314
December	1,500	750	0	0	2,250	0	125,564
January	1,500	750	0	0	2,250	6,005	121,809
February	1,500	750	0	0	2,250	0	124,059
March	1,500	750	3,272	0	5,522	0	129,581
	18,000	9,000	14,362	0	41362	6,005	1,385,621

OB+ Deposits	135,586	Withdrawals	6,005
Interest	9,488	Closing	139,069
Grand	145,074		

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