

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.V.Ramanamma

GPF No : 17672

Location : ZPHS, BODDAM

Opening Balance 173637

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	2,650	0	0	6,650	0	180,287
May	4,000	2,650	6,396	0	13,046	0	193,333
June	4,000	2,650	3,140	0	9,790	0	203,123
July	4,000	2,650	0	0	6,650	0	209,773
August	4,000	2,650	0	0	6,650	0	216,423
September	4,000	0	9,002	0	13,002	0	229,425
October	4,000	2,650	0	0	6,650	0	236,075
November	4,000	2,650	0	0	6,650	0	242,725
December	4,000	2,650	0	0	6,650	0	249,375
January	4,000	2,650	0	0	6,650	0	256,025
February	4,000	2,650	0	0	6,650	0	262,675
March	4,000	2,650	0	0	6,650	0	269,325
	48,000	29,150	18,538	0	95688	0	2,748,564
	OB+ Deposits	269,325	Withdrawals	0			
	Interest	18,842	Closing	288,167			
	Grand	288,167					

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