

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.V.Ramanamma

GPF No : 19583

Location : MP, ETCHERLA

Opening Balance 108826

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	6,114	0	7,114	0	115,940
May	1,000	0	0	0	1,000	0	116,940
June	1,000	0	2,964	0	3,964	0	120,904
July	1,000	0	0	0	1,000	0	121,904
August	1,000	0	0	0	1,000	0	122,904
September	1,000	0	0	0	1,000	0	123,904
October	1,000	0	0	0	1,000	0	124,904
November	1,000	0	0	0	1,000	0	125,904
December	1,000	0	0	0	1,000	0	126,904
January	1,000	0	0	0	1,000	0	127,904
February	1,000	0	0	0	1,000	0	128,904
March	1,000	0	3,610	0	4,610	0	133,514
	12,000	0	12,688	0	24688	0	1,490,530

OB+ Deposits	133,514	Withdrawals	0
Interest	10,195	Closing	143,709
Grand	143,709		

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