

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.Ramanamma

GPF No : 19604

Location : ZP, SRIKAKULAM

Opening Balance 22503

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	600	0	5,251	0	5,851	0	28,354
May	600	0	0	0	600	0	28,954
June	600	0	2,304	0	2,904	0	31,858
July	600	0	0	0	600	0	32,458
August	600	0	0	0	600	0	33,058
September	600	0	0	0	600	0	33,658
October	600	0	0	0	600	0	34,258
November	1,200	0	2,228	0	3,428	0	37,686
December	1,200	0	0	0	1,200	0	38,886
January	1,200	0	0	0	1,200	0	40,086
February	1,200	0	2,764	0	3,964	0	44,050
March	1,200	0	0	0	1,200	0	45,250
	10,200	0	12,547	0	22747	0	428,556
OB+ Deposits		45,250		Withdrawals		0	
Interest		2,941		Closing		48,191	
Grand		48,191					

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