

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.V.RAMANAMMA

GPF No : 19682

Location : ZPHS, AMPOLU

Opening Balance 99659

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,000	0	0	3,000	0	102,659
May	2,000	1,000	0	0	3,000	0	105,659
June	2,000	1,000	3,604	0	6,604	0	112,263
July	2,000	1,000	0	0	3,000	0	115,263
August	2,000	1,000	7,337	0	10,337	0	125,600
September	2,000	1,000	0	0	3,000	0	128,600
October	2,000	1,000	0	0	3,000	0	131,600
November	2,000	1,000	0	0	3,000	0	134,600
December	2,000	1,000	0	0	3,000	0	137,600
January	2,000	1,000	0	0	3,000	0	140,600
February	2,000	1,000	4,204	0	7,204	0	147,804
March	2,000	1,000	0	0	3,000	0	150,804
	<b>24,000</b>	<b>12,000</b>	<b>15,145</b>	<b>0</b>	<b>51145</b>	<b>0</b>	<b>1,533,052</b>
	<b>OB+ Deposits</b>	<b>150,804</b>	<b>Withdrawals</b>	<b>0</b>			
	<b>Interest</b>	<b>10,509</b>	<b>Closing</b>	<b>161,313</b>			
	<b>Grand</b>	<b>161,313</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