

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.AMMANAMMA

GPF No : 19806

Location : ZPHS, TEKKALI (GIRLS)

Opening Balance 226764

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	238,764
May	0	0	0	0	0	0	238,764
June	6,000	0	7,337	3,604	16,941	0	255,705
July	6,000	0	0	0	6,000	0	261,705
August	6,000	0	0	0	6,000	0	267,705
September	6,000	0	0	0	6,000	0	273,705
October	6,000	0	0	0	6,000	0	279,705
November	6,000	0	0	0	6,000	0	285,705
December	6,000	0	0	0	6,000	0	291,705
January	6,000	0	0	0	6,000	0	297,705
February	6,000	0	4,204	0	10,204	0	307,909
March	6,000	0	0	0	6,000	0	313,909
	72,000	0	11,541	3,604	87145	0	3,312,986
	OB+ Deposits	313,909	Withdrawals	0			
	Interest	22,692	Closing	336,601			
	Grand	336,601					

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