

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SAVITRAMMA

GPF No : 20037

Location : MP, SANTHABOMMALI

Opening Balance 61499

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	5,713	0	10,713	0	72,212
May	0	0	0	0	0	0	72,212
June	2,500	0	0	0	2,500	28,000	46,712
July	2,500	0	0	0	2,500	0	49,212
August	2,500	1,400	2,808	0	6,708	0	55,920
September	2,500	1,400	0	0	3,900	0	59,820
October	2,500	1,400	0	0	3,900	0	63,720
November	2,500	1,400	0	0	3,900	0	67,620
December	2,500	1,400	0	0	3,900	0	71,520
January	2,500	1,400	0	0	3,900	5,185	70,235
February	2,500	1,400	3,272	0	7,172	0	77,407
March	2,500	1,400	0	0	3,900	0	81,307
	30,000	11,200	11,793	0	52993	33,185	787,897
OB+ Deposits		114,492				33,185	
Interest		5,403					86,710
Grand		119,895					

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