

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.RAMANAMMA

GPF No : 20180

Location : MP, PALAKONDA

Opening Balance 88051

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	90,051
May	2,000	0	0	0	2,000	0	92,051
June	2,000	0	5,713	0	7,713	0	99,764
July	2,000	0	2,808	0	4,808	3,264	101,308
August	2,000	0	0	0	2,000	0	103,308
September	2,000	0	0	0	2,000	0	105,308
October	2,000	0	0	0	2,000	0	107,308
November	2,000	0	0	0	2,000	0	109,308
December	2,000	0	0	0	2,000	0	111,308
January	2,000	0	0	0	2,000	0	113,308
February	2,000	0	0	0	2,000	0	115,308
March	2,000	0	3,772	0	5,772	0	121,080
	24,000	0	12,293	0	36293	3,264	1,269,410

OB+ Deposits	124,344	Withdrawals	3,264
Interest	8,693	Closing	129,773
Grand	133,037		

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