

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.GOURAMMA

GPF No : 20471

Location : MP, SARAVAKOTA

Opening Balance 96692

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	5,660	93,532
May	2,500	0	0	0	2,500	0	96,032
June	2,500	0	0	0	2,500	0	98,532
July	2,500	0	0	0	2,500	0	101,032
August	2,500	0	3,340	0	5,840	0	106,872
September	2,500	0	0	0	2,500	0	109,372
October	2,500	0	0	0	2,500	0	111,872
November	2,500	0	1,911	0	4,411	0	116,283
December	2,500	0	0	0	2,500	0	118,783
January	2,500	0	0	0	2,500	0	121,283
February	2,500	0	3,272	0	5,772	0	127,055
March	2,500	0	0	0	2,500	5,660	123,895
	30,000	0	8,523	0	38523	11,320	1,324,543

OB+ Deposits	135,215	Withdrawals	11,320
Interest	9,076	Closing	132,971
Grand	144,291		

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