

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.GUNNAMMA

GPF No : 20872

Location : ZPHS, BRAHMANATARLA

Opening Balance 104506

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	900	0	0	1,900	30,000	76,406
May	1,500	900	0	0	2,400	0	78,806
June	1,500	900	0	0	2,400	0	81,206
July	1,500	1,500	2,652	0	5,652	0	86,858
August	1,500	1,500	0	0	3,000	0	89,858
September	1,500	1,500	0	0	3,000	0	92,858
October	1,500	1,500	0	0	3,000	0	95,858
November	1,500	1,500	0	0	3,000	0	98,858
December	1,500	1,500	0	0	3,000	0	101,858
January	1,500	1,500	0	0	3,000	0	104,858
February	1,500	1,500	3,180	0	6,180	0	111,038
March	1,500	1,500	0	0	3,000	0	114,038
	17,500	16,200	5,832	0	39532	30,000	1,132,500

OB+ Deposits	144,038	Withdrawals	30,000
Interest	7,766	Closing	121,804
Grand	151,804		

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