

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.RAMANAMMA

GPF No : 21089

Location : ZPHS, VANJANGI

Opening Balance 129228

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	131,228
May	0	0	0	0	0	0	131,228
June	1,000	0	2,652	0	3,652	0	134,880
July	1,000	0	0	0	1,000	0	135,880
August	1,000	0	0	0	1,000	0	136,880
September	1,000	0	0	0	1,000	0	137,880
October	1,000	0	0	0	1,000	0	138,880
November	1,000	0	0	0	1,000	0	139,880
December	1,000	0	0	0	1,000	0	140,880
January	1,000	0	0	0	1,000	0	141,880
February	1,000	0	3,114	0	4,114	0	145,994
March	1,000	0	0	0	1,000	0	146,994
	<b>12,000</b>	<b>0</b>	<b>5,766</b>	<b>0</b>	<b>17766</b>	<b>0</b>	<b>1,662,484</b>
<b>OB+ Deposits</b>		<b>146,994</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>11,371</b>		<b>Closing</b>		<b>158,365</b>	
<b>Grand</b>		<b>158,365</b>					

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