

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.RAMANAMMA

GPF No : 21996

Location : MP, BURJA

Opening Balance 133403

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	137,403
May	0	0	0	0	0	0	137,403
June	2,000	0	0	0	2,000	0	139,403
July	2,000	0	5,131	2,652	9,783	0	149,186
August	2,000	0	0	0	2,000	0	151,186
September	2,000	0	0	0	2,000	0	153,186
October	2,000	0	0	0	2,000	0	155,186
November	2,000	0	0	0	2,000	0	157,186
December	2,000	0	0	0	2,000	0	159,186
January	2,000	0	0	0	2,000	0	161,186
February	2,000	0	3,114	0	5,114	0	166,300
March	2,000	0	0	0	2,000	0	168,300
	24,000	0	8,245	2,652	34897	0	1,835,111

OB+ Deposits	168,300	Withdrawals	0
Interest	12,562	Closing	180,862
Grand	180,862		

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