

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.V.RAMANAMMA

GPF No : 22329

Location : ZPHS, NIVAGAM

Opening Balance 126461

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	1,900	0	0	5,900	0	132,361
May	0	0	0	0	0	0	132,361
June	2,000	1,900	2,652	0	6,552	0	138,913
July	2,000	1,900	0	0	3,900	0	142,813
August	2,000	1,900	0	0	3,900	0	146,713
September	2,000	1,900	0	0	3,900	0	150,613
October	2,000	1,900	0	0	3,900	0	154,513
November	2,000	1,900	0	0	3,900	0	158,413
December	2,000	1,900	0	0	3,900	0	162,313
January	2,000	1,900	0	0	3,900	0	166,213
February	2,000	1,900	0	0	3,900	0	170,113
March	2,000	1,900	3,114	0	7,014	0	177,127
	24,000	20,900	5,766	0	50666	0	1,832,466
OB+ Deposits		177,127		Withdrawals		0	
Interest		12,554		Closing		189,681	
Grand		189,681					

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