

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.Ramanamma

GPF No : 23256

Location : GHS, PALAKONDA

Opening Balance 42575

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	45,575
May	3,000	0	0	0	3,000	0	48,575
June	3,000	0	3,408	0	6,408	0	54,983
July	3,000	0	0	0	3,000	0	57,983
August	3,000	0	0	0	3,000	0	60,983
September	3,000	0	0	0	3,000	0	63,983
October	3,000	0	0	0	3,000	0	66,983
November	3,000	0	4,730	0	7,730	0	74,713
December	3,000	0	0	0	3,000	0	77,713
January	3,000	0	0	0	3,000	0	80,713
February	3,000	0	4,007	0	7,007	0	87,720
March	3,000	0	0	0	3,000	0	90,720
	36,000	0	12,145	0	48145	0	810,644
OB+ Deposits		90,720		Withdrawals		0	
Interest		5,573		Closing		96,293	
Grand		96,293					

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