

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.AMMAJEE

GPF No : 12477

Location : MP, NARASANNAPETA

Opening Balance 73366

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	74,366
May	2,000	0	0	0	2,000	0	76,366
June	2,000	0	0	0	2,000	0	78,366
July	2,000	0	2,884	0	4,884	0	83,250
August	2,000	0	0	0	2,000	0	85,250
September	2,000	0	0	0	2,000	0	87,250
October	2,000	0	0	0	2,000	0	89,250
November	2,000	0	0	0	2,000	0	91,250
December	2,000	0	0	0	2,000	0	93,250
January	2,000	0	0	0	2,000	0	95,250
February	2,000	0	0	0	2,000	0	97,250
March	2,000	0	3,560	0	5,560	0	102,810
	23,000	0	6,444	0	29444	0	1,053,908
OB+ Deposits		102,810		Withdrawals		0	
Interest		7,220		Closing		110,030	
Grand		110,030					

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