

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.RAMANAMMA

GPF No : 16091

Location : MP, POLAKI

Opening Balance 150055

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	151,055
May	1,000	0	0	0	1,000	34,000	118,055
June	1,000	0	0	0	1,000	0	119,055
July	1,000	0	2,256	0	3,256	0	122,311
August	1,000	3,400	0	0	4,400	0	126,711
September	1,000	3,400	0	0	4,400	0	131,111
October	1,000	3,400	0	0	4,400	0	135,511
November	1,000	3,400	0	0	4,400	0	139,911
December	1,000	3,400	0	0	4,400	0	144,311
January	1,000	3,400	0	0	4,400	0	148,711
February	1,000	3,400	2,684	0	7,084	0	155,795
March	1,000	3,400	0	0	4,400	0	160,195
	12,000	27,200	4,940	0	44140	34,000	1,652,732

OB+ Deposits	194,195	Withdrawals	34,000
Interest	11,323	Closing	171,518
Grand	205,518		

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