

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.PUNYAVATHAMMA

GPF No : 19179

Location : MP, PONDURU

Opening Balance 93261

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	94,761
May	1,500	0	0	0	1,500	0	96,261
June	1,500	0	0	0	1,500	0	97,761
July	1,500	0	0	0	1,500	0	99,261
August	1,500	0	5,294	0	6,794	0	106,055
September	1,500	0	0	0	1,500	0	107,555
October	1,500	0	0	0	1,500	0	109,055
November	1,500	0	0	0	1,500	0	110,555
December	1,500	0	0	0	1,500	0	112,055
January	1,500	0	2,764	6,147	10,411	0	122,466
February	1,500	0	3,635	0	5,135	0	127,601
March	1,500	0	0	0	1,500	0	129,101
	18,000	0	11,693	6,147	35840	0	1,312,487

OB+ Deposits	129,101	Withdrawals	0
Interest	8,996	Closing	138,097
Grand	138,097		

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