

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.AMMAJEE

GPF No : 19223

Location : MP, AMADALAVALLASA

Opening Balance 129326

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	1,236	0	7,236	0	136,562
May	0	0	6,147	0	6,147	0	142,709
June	3,000	0	2,964	0	5,964	0	148,673
July	3,000	0	0	0	3,000	9,264	142,409
August	3,000	0	0	0	3,000	0	145,409
September	3,000	0	5,860	0	8,860	0	154,269
October	3,000	0	0	0	3,000	46,000	111,269
November	3,000	0	0	0	3,000	0	114,269
December	3,000	0	0	0	3,000	0	117,269
January	3,000	2,300	0	0	5,300	0	122,569
February	3,000	2,300	3,635	0	8,935	24,020	107,484
March	3,000	2,300	0	0	5,300	0	112,784
	36,000	6,900	19,842	0	62742	79,284	1,555,675

OB+ Deposits	192,068	Withdrawals	79,284
Interest	10,601	Closing	123,385
Grand	202,669		

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