

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.GUNNAMMA

GPF No : 19745

Location : MP, BHAMINI

Opening Balance 83133

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	84,133
May	1,000	0	0	0	1,000	0	85,133
June	1,000	0	0	0	1,000	0	86,133
July	1,000	0	3,052	0	4,052	3,424	86,761
August	1,000	0	0	0	1,000	0	87,761
September	1,000	0	0	0	1,000	0	88,761
October	1,000	0	0	0	1,000	0	89,761
November	1,000	0	0	0	1,000	0	90,761
December	1,000	0	0	0	1,000	0	91,761
January	1,000	0	0	0	1,000	0	92,761
February	1,000	0	0	0	1,000	0	93,761
March	1,000	0	3,660	0	4,660	0	98,421
	12,000	0	6,712	0	18712	3,424	1,075,908

OB+ Deposits	101,845	Withdrawals	3,424
Interest	7,361	Closing	105,782
Grand	109,206		

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