

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SUVARANAMMA

GPF No : 20956

Location : MP, POLAKI

Opening Balance 65377

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	66,377
May	1,000	0	4,926	0	5,926	0	72,303
June	1,000	0	0	0	1,000	0	73,303
July	1,000	0	0	0	1,000	0	74,303
August	1,000	0	0	0	1,000	0	75,303
September	1,000	0	5,370	2,652	9,022	0	84,325
October	1,000	0	0	0	1,000	0	85,325
November	1,000	0	0	0	1,000	0	86,325
December	1,000	0	0	0	1,000	0	87,325
January	1,000	0	0	0	1,000	0	88,325
February	1,000	0	3,180	0	4,180	0	92,505
March	1,000	0	0	0	1,000	0	93,505
12,000		0	13,476	2,652	28128	0	979,224

OB+ Deposits	93,505	Withdrawals	0
Interest	6,709	Closing	100,214
Grand	100,214		

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