

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.RAMAKRISHNAMMA

GPF No : 20981

Location : MP, G.SIGADAM

Opening Balance 85655

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	87,655
May	2,000	0	0	0	2,000	0	89,655
June	2,000	0	0	0	2,000	0	91,655
July	2,000	0	2,652	0	4,652	0	96,307
August	2,000	0	0	0	2,000	0	98,307
September	2,000	0	0	0	2,000	0	100,307
October	2,000	0	0	0	2,000	0	102,307
November	2,000	0	0	0	2,000	0	104,307
December	2,000	0	0	0	2,000	0	106,307
January	2,000	0	0	0	2,000	0	108,307
February	2,000	0	3,180	0	5,180	0	113,487
March	2,000	0	0	0	2,000	0	115,487
	24,000	0	5,832	0	29832	0	1,214,088

OB+ Deposits	115,487	Withdrawals	0
Interest	8,316	Closing	123,803
Grand	123,803		

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