

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAMANAMMA

GPF No : 21307

Location : MP, PATHAPATNAM

Opening Balance 0

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	2,000
May	1,000	0	0	0	1,000	0	3,000
June	1,000	0	0	0	1,000	0	4,000
July	1,000	0	2,116	0	3,116	0	7,116
August	1,000	0	0	0	1,000	0	8,116
September	1,000	0	0	0	1,000	0	9,116
October	1,000	0	4,285	0	5,285	0	14,401
November	1,000	0	0	0	1,000	0	15,401
December	1,000	0	0	0	1,000	0	16,401
January	0	0	0	0	0	0	16,401
February	1,000	0	0	0	1,000	0	17,401
March	1,000	0	2,468	0	3,468	0	20,869
	12,000	0	8,869	0	20869	0	134,222
OB+ Deposits		20,869		Withdrawals		0	
Interest		930		Closing		21,799	
Grand		21,799					

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