

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.RANGAMMA

GPF No : 21316

Location : MP, SANTHAKAVITY

Opening Balance 89372

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	90,372
May	1,000	0	0	0	1,000	0	91,372
June	1,000	0	0	0	1,000	0	92,372
July	1,000	0	0	0	1,000	0	93,372
August	1,000	0	0	0	1,000	0	94,372
September	1,000	0	0	0	1,000	0	95,372
October	1,000	0	0	0	1,000	0	96,372
November	1,000	0	0	0	1,000	0	97,372
December	1,000	0	0	0	1,000	0	98,372
January	1,000	0	2,652	5,370	9,022	0	107,394
February	1,000	0	3,180	0	4,180	0	111,574
March	1,000	0	0	0	1,000	0	112,574
	12,000	0	5,832	5,370	23202	0	1,180,890

OB+ Deposits	112,574	Withdrawals	0
Interest	8,088	Closing	120,662
Grand	120,662		

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