

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAMANAMMA

GPF No : 21590

Location : MP, POLAKI

Opening Balance 91979

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	92,979
May	1,000	0	4,926	0	5,926	0	98,905
June	1,000	0	0	0	1,000	0	99,905
July	1,000	0	0	0	1,000	0	100,905
August	1,000	0	0	0	1,000	0	101,905
September	1,000	0	5,370	2,752	9,122	0	111,027
October	1,000	0	0	0	1,000	0	112,027
November	1,000	0	0	0	1,000	0	113,027
December	1,000	0	0	0	1,000	0	114,027
January	1,000	0	0	0	1,000	0	115,027
February	1,000	0	3,180	0	4,180	0	119,207
March	1,000	0	0	0	1,000	0	120,207
12,000		0	13,476	2,752	28228	0	1,299,148

OB+ Deposits	120,207	Withdrawals	0
Interest	8,895	Closing	129,102
Grand	129,102		

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