

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.RAMANAMMA

GPF No : 23213

Location : MP, POLAKI

Opening Balance 104449

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	105,449
May	1,000	0	5,489	0	6,489	0	111,938
June	1,000	0	0	0	1,000	0	112,938
July	1,000	0	0	0	1,000	0	113,938
August	1,000	0	0	0	1,000	0	114,938
September	1,000	0	5,713	2,808	9,521	0	124,459
October	1,000	0	0	0	1,000	0	125,459
November	1,000	0	0	0	1,000	0	126,459
December	1,000	0	0	0	1,000	0	127,459
January	1,000	0	0	0	1,000	0	128,459
February	1,000	0	3,368	0	4,368	12,010	120,817
March	1,000	0	0	0	1,000	0	121,817
12,000		0	14,570	2,808	29378	12,010	1,434,130
OB+ Deposits		133,827	Withdrawals		12,010		
Interest		9,810	Closing		131,627		
Grand		143,637					

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