

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAJANAMMA

GPF No : 23327

Location : MP, KOTABOMMALI

Opening Balance 23617

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	25,617
May	0	0	0	0	0	0	25,617
June	1,000	0	0	0	1,000	0	26,617
July	1,000	0	0	0	1,000	0	27,617
August	1,000	0	0	0	1,000	0	28,617
September	1,000	0	5,525	0	6,525	0	35,142
October	1,000	0	2,652	0	3,652	0	38,794
November	1,000	0	0	0	1,000	0	39,794
December	1,000	0	0	0	1,000	0	40,794
January	1,000	0	0	0	1,000	0	41,794
February	1,000	0	0	0	1,000	0	42,794
March	1,000	0	2,872	58,178	62,050	0	104,844
	12,000	0	11,049	58,178	81227	0	478,041

OB+ Deposits	104,844	Withdrawals	0
Interest	3,302	Closing	108,146
Grand	108,146		

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