

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.RAMULU

GPF No : 13608

Location : MP, NARASANNAPETA

Opening Balance 391955

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	18,000	0	0	0	18,000	118,000	291,955
May	0	0	0	0	0	0	291,955
June	9,000	0	9,340	0	18,340	0	310,295
July	9,000	0	0	0	9,000	0	319,295
August	9,000	0	4,512	0	13,512	0	332,807
September	9,000	0	0	0	9,000	0	341,807
October	9,000	0	0	0	9,000	0	350,807
November	9,000	0	0	0	9,000	0	359,807
December	9,000	0	0	0	9,000	0	368,807
January	9,000	0	12,976	0	21,976	0	390,783
February	9,000	0	0	0	9,000	13,415	386,368
March	9,000	0	5,520	0	14,520	0	400,888
	108,000	0	32,348	0	140348	131,415	4,145,574

OB+ Deposits	532,303	Withdrawals	131,415
Interest	28,411	Closing	429,299
Grand	560,714		

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