

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.RAMARAO

GPF No : 14342

Location : MP, KOTTURU

Opening Balance 296740

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	303,740
May	7,000	0	0	0	7,000	0	310,740
June	7,000	0	0	0	7,000	0	317,740
July	7,000	0	0	0	7,000	0	324,740
August	7,000	0	0	0	7,000	0	331,740
September	7,000	0	0	0	7,000	0	338,740
October	7,000	0	0	0	7,000	0	345,740
November	7,000	0	10,680	5,400	23,080	0	368,820
December	7,000	0	0	0	7,000	158,000	217,820
January	7,000	0	0	0	7,000	0	224,820
February	7,000	0	0	0	7,000	0	231,820
March	7,000	0	6,304	0	13,304	0	245,124
	84,000	0	16,984	5,400	106384	158,000	3,561,584

OB+ Deposits 403,124 Withdrawals 158,000

Interest 24,204 Closing 269,328

Grand 427,328

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