

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.RAMU

GPF No : 14519

Location : MP, RANASTHALAM

Opening Balance 246252

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	70,000	182,252
May	6,000	0	8,094	8,473	22,567	0	204,819
June	6,000	0	0	0	6,000	0	210,819
July	6,000	0	0	0	6,000	0	216,819
August	6,000	0	0	0	6,000	0	222,819
September	6,000	0	4,132	0	10,132	0	232,951
October	6,000	0	0	0	6,000	0	238,951
November	6,000	0	0	0	6,000	0	244,951
December	6,000	0	0	0	6,000	0	250,951
January	6,000	0	0	11,813	17,813	0	268,764
February	6,000	0	4,990	0	10,990	0	279,754
March	6,000	0	0	0	6,000	0	285,754
	72,000	0	17,216	20,286	109502	70,000	2,839,604

OB+ Deposits	355,754	Withdrawals	70,000
Interest	19,474	Closing	305,228
Grand	375,228		

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