

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.RAMARAO

GPF No : 14676

Location : MP, JALUMURU

Opening Balance 279391

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	280,391
May	1,000	0	0	0	1,000	0	281,391
June	1,000	0	0	0	1,000	0	282,391
July	1,000	0	8,605	0	9,605	0	291,996
August	1,000	0	0	0	1,000	0	292,996
September	1,000	0	12,988	0	13,988	0	306,984
October	1,000	0	0	0	1,000	0	307,984
November	1,000	0	0	0	1,000	0	308,984
December	1,000	0	0	0	1,000	9,302	300,682
January	1,000	0	0	0	1,000	0	301,682
February	1,000	0	5,092	0	6,092	0	307,774
March	1,000	0	0	0	1,000	130,000	178,774
	12,000	0	26,685	0	38685	139,302	3,442,029

OB+ Deposits 318,076 Withdrawals 139,302

Interest 23,492 Closing 202,266

Grand 341,568

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