

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.RAMARAO

GPF No : 15403

Location : MP, SARAVAKOTA

Opening Balance 95970

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	99,970
May	4,000	0	0	0	4,000	0	103,970
June	4,000	0	0	0	4,000	0	107,970
July	4,000	0	0	0	4,000	0	111,970
August	4,000	0	4,132	0	8,132	46,000	74,102
September	4,000	0	0	0	4,000	0	78,102
October	4,000	0	0	0	4,000	0	82,102
November	4,000	0	12,252	0	16,252	0	98,354
December	4,000	0	0	0	4,000	0	102,354
January	4,000	0	0	0	4,000	0	106,354
February	4,000	0	5,024	0	9,024	0	115,378
March	4,000	0	0	0	4,000	0	119,378
	48,000	0	21,408	0	69408	46,000	1,200,004

OB+ Deposits	165,378	Withdrawals	46,000
Interest	8,222	Closing	127,600
Grand	173,600		

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