

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.RAMARAO

GPF No : 15620

Location : DY.EE,PR, PATHAPATNAM

Opening Balance 42002

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	42,002
May	3,000	0	0	0	3,000	0	45,002
June	1,000	0	0	0	1,000	0	46,002
July	1,000	0	3,868	0	4,868	10,000	40,870
August	1,000	0	0	0	1,000	0	41,870
September	1,000	0	0	0	1,000	0	42,870
October	1,000	0	0	0	1,000	0	43,870
November	1,000	0	0	0	1,000	0	44,870
December	1,000	0	0	0	1,000	0	45,870
January	1,000	0	0	0	1,000	0	46,870
February	1,000	0	0	0	1,000	0	47,870
March	1,000	0	3,320	0	4,320	0	52,190
	<b>13,000</b>	<b>0</b>	<b>7,188</b>	<b>0</b>	<b>20188</b>	<b>10,000</b>	<b>540,156</b>
<b>OB+ Deposits</b>		<b>62,190</b>		<b>Withdrawals</b>		<b>10,000</b>	
<b>Interest</b>		<b>3,698</b>		<b>Closing</b>		<b>55,888</b>	
<b>Grand</b>		<b>65,888</b>					

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