

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SRIRAMULU

GPF No : 15842

Location : MP, PATHAPATNAM

Opening Balance 454149

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	462,149
May	8,000	0	0	0	8,000	0	470,149
June	8,000	0	0	0	8,000	0	478,149
July	8,000	0	4,480	0	12,480	0	490,629
August	8,000	0	0	0	8,000	0	498,629
September	8,000	0	0	0	8,000	0	506,629
October	8,000	0	0	0	8,000	0	514,629
November	8,000	0	12,563	0	20,563	130,000	405,192
December	8,000	0	0	0	8,000	0	413,192
January	8,000	0	0	0	8,000	0	421,192
February	8,000	0	5,376	0	13,376	0	434,568
March	8,000	0	0	0	8,000	0	442,568
	<b>96,000</b>	<b>0</b>	<b>22,419</b>	<b>0</b>	<b>118419</b>	<b>130,000</b>	<b>5,537,675</b>

<b>OB+ Deposits</b>	<b>572,568</b>	<b>Withdrawals</b>	<b>130,000</b>
<b>Interest</b>	<b>37,774</b>	<b>Closing</b>	<b>480,342</b>
<b>Grand</b>	<b>610,342</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