

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.RAMA MANI

GPF No : 16244

Location : GHS, ETCHERLA

Opening Balance 184635

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	2,992	0	6,992	0	191,627
May	4,000	0	7,337	0	11,337	0	202,964
June	4,000	0	0	0	4,000	0	206,964
July	4,000	0	0	0	4,000	0	210,964
August	4,000	0	3,604	0	7,604	0	218,568
September	4,000	0	0	0	4,000	0	222,568
October	4,000	0	0	0	4,000	0	226,568
November	4,000	0	0	0	4,000	0	230,568
December	4,000	0	0	0	4,000	0	234,568
January	4,000	0	6,318	0	10,318	0	244,886
February	4,000	0	5,400	0	9,400	0	254,286
March	4,000	0	0	0	4,000	0	258,286
	<b>48,000</b>	<b>0</b>	<b>25,651</b>	<b>0</b>	<b>73651</b>	<b>0</b>	<b>2,702,817</b>

<b>OB+ Deposits</b>	<b>258,286</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>18,515</b>	<b>Closing</b>	<b>276,801</b>
<b>Grand</b>	<b>276,801</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