

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAMARAO

GPF No : 16494

Location : MP, RAJAM

Opening Balance 248408

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,250	6,910	0	10,160	0	258,568
May	2,000	0	0	0	2,000	0	260,568
June	2,000	0	3,320	0	5,320	0	265,888
July	2,000	0	0	0	2,000	6,005	261,883
August	3,000	0	0	0	3,000	51,000	213,883
September	3,000	0	9,449	0	12,449	0	226,332
October	3,000	0	0	0	3,000	0	229,332
November	3,000	0	0	0	3,000	0	232,332
December	3,000	2,550	0	0	5,550	0	237,882
January	3,000	2,550	0	0	5,550	0	243,432
February	3,000	2,550	4,088	0	9,638	0	253,070
March	3,000	2,550	0	0	5,550	0	258,620
	32,000	11,450	23,767	0	67217	57,005	2,941,790
	OB+ Deposits	315,625	Withdrawals		57,005		
	Interest	20,108	Closing		278,728		
	Grand	335,733					

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