

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.RAMARAO

GPF No : 16598

Location : MP, KOTABOMMALI

Opening Balance 260923

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	6,029	260,894
May	0	0	0	0	0	0	260,894
June	3,000	0	0	0	3,000	0	263,894
July	3,000	0	0	0	3,000	0	266,894
August	3,000	0	0	0	3,000	0	269,894
September	3,000	0	6,910	0	9,910	0	279,804
October	3,000	0	3,320	9,449	15,769	0	295,573
November	3,000	0	0	0	3,000	0	298,573
December	3,000	0	0	0	3,000	0	301,573
January	3,000	0	0	0	3,000	0	304,573
February	3,000	0	0	0	3,000	0	307,573
March	3,000	0	4,088	0	7,088	0	314,661
	36,000	0	14,318	9,449	59767	6,029	3,424,800
OB+ Deposits		320,690				6,029	
Interest		23,446					338,107
Grand		344,136					

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