

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.RAMA

GPF No : 16619

Location : MP, PONDURU

Opening Balance 272970

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	277,970
May	5,000	0	0	0	5,000	0	282,970
June	5,000	0	0	0	5,000	0	287,970
July	5,000	0	0	0	5,000	0	292,970
August	5,000	0	9,449	0	14,449	0	307,419
September	5,000	0	0	0	5,000	0	312,419
October	5,000	0	0	0	5,000	0	317,419
November	5,000	0	0	0	5,000	0	322,419
December	5,000	0	0	0	5,000	0	327,419
January	5,000	0	3,320	6,910	15,230	0	342,649
February	5,000	0	4,088	0	9,088	0	351,737
March	5,000	0	0	0	5,000	0	356,737
	60,000	0	16,857	6,910	83767	0	3,780,098

OB+ Deposits	356,737	Withdrawals	0
Interest	25,890	Closing	382,627
Grand	382,627		

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