

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.RAMARAO

GPF No : 16687

Location : ZPHS, RAJAPURAM(G)

Opening Balance 184635

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	184,635
May	5,000	0	0	0	5,000	0	189,635
June	0	0	0	0	0	0	189,635
July	5,000	0	0	0	5,000	0	194,635
August	5,000	0	0	0	5,000	12,010	187,625
September	5,000	0	0	0	5,000	0	192,625
October	5,000	0	10,060	0	15,060	57,809	149,876
November	5,000	0	0	0	5,000	0	154,876
December	5,000	2,500	0	0	7,500	0	162,376
January	5,000	2,500	0	0	7,500	0	169,876
February	5,000	2,500	0	0	7,500	0	177,376
March	5,000	2,500	0	0	7,500	0	184,876
	<b>50,000</b>	<b>10,000</b>	<b>10,060</b>	<b>0</b>	<b>70060</b>	<b>69,819</b>	<b>2,138,046</b>

<b>OB+ Deposits</b>	<b>254,695</b>	<b>Withdrawals</b>	<b>69,819</b>
<b>Interest</b>	<b>14,601</b>	<b>Closing</b>	<b>199,477</b>
<b>Grand</b>	<b>269,296</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