

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.RAMAMOZHANARAO

GPF No : 16815

Location : MP, MELIAPUTTI

Opening Balance 260035

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	262,035
May	0	0	0	0	0	0	262,035
June	1,000	0	0	0	1,000	0	263,035
July	1,000	0	3,925	0	4,925	0	267,960
August	1,000	0	9,590	0	10,590	0	278,550
September	1,000	0	0	0	1,000	0	279,550
October	1,000	0	0	0	1,000	0	280,550
November	1,000	0	0	0	1,000	0	281,550
December	1,000	0	0	0	1,000	0	282,550
January	1,000	0	0	0	1,000	0	283,550
February	1,000	0	3,760	0	4,760	0	288,310
March	1,000	0	0	0	1,000	0	289,310
	<b>12,000</b>	<b>0</b>	<b>17,275</b>	<b>0</b>	<b>29275</b>	<b>0</b>	<b>3,318,985</b>
<b>OB+ Deposits</b>		<b>289,310</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>22,698</b>		<b>Closing</b>		<b>312,008</b>	
<b>Grand</b>		<b>312,008</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