

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAMARAO

GPF No : 17145

Location : MP, BURJA

Opening Balance 171820

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	175,820
May	0	0	0	0	0	0	175,820
June	2,000	0	0	0	2,000	0	177,820
July	2,000	0	6,355	3,140	11,495	0	189,315
August	2,000	0	0	0	2,000	0	191,315
September	2,000	0	0	0	2,000	0	193,315
October	2,000	0	0	0	2,000	0	195,315
November	2,000	0	0	9,285	11,285	0	206,600
December	2,000	0	0	0	2,000	46,000	162,600
January	2,000	0	0	0	2,000	0	164,600
February	2,000	0	3,760	0	5,760	0	170,360
March	2,000	0	0	0	2,000	0	172,360
	24,000	0	10,115	12,425	46540	46,000	2,175,240

OB+ Deposits	218,360	Withdrawals	46,000
Interest	14,837	Closing	187,197
Grand	233,197		

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