

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.RATNAM

GPF No : 17289

Location : MP, AMADALAVALLASA

Opening Balance 162397

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	654	0	2,654	0	165,051
May	0	0	6,396	0	6,396	15,229	156,218
June	1,000	0	3,140	0	4,140	0	160,358
July	1,000	0	0	0	1,000	0	161,358
August	1,000	0	0	0	1,000	0	162,358
September	1,000	0	9,457	0	10,457	0	172,815
October	1,000	0	0	0	1,000	0	173,815
November	1,000	0	0	0	1,000	0	174,815
December	1,000	0	0	0	1,000	0	175,815
January	1,000	0	0	0	1,000	0	176,815
February	1,000	0	4,244	0	5,244	0	182,059
March	1,000	0	0	0	1,000	0	183,059
	12,000	0	23,891	0	35891	15,229	2,044,536

OB+ Deposits	198,288	Withdrawals	15,229
Interest	13,989	Closing	197,048
Grand	212,277		

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