

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.PARAMESWARAO

GPF No : 17342

Location : MP, MANDASA

Opening Balance 242724

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,396	0	8,396	0	251,120
May	2,000	0	0	0	2,000	0	253,120
June	2,000	0	0	0	2,000	0	255,120
July	2,000	0	3,140	0	5,140	0	260,260
August	2,000	0	0	0	2,000	0	262,260
September	2,000	0	0	0	2,000	0	264,260
October	2,000	0	9,002	0	11,002	0	275,262
November	2,000	0	0	0	2,000	0	277,262
December	3,000	0	0	0	3,000	0	280,262
January	3,000	0	0	0	3,000	0	283,262
February	3,000	0	0	0	3,000	0	286,262
March	3,000	0	0	0	3,000	0	289,262
28,000		0	18,538	0	46538	0	3,237,712

OB+ Deposits	289,262	Withdrawals	0
Interest	22,155	Closing	311,417
Grand	311,417		

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