

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.RAMARAO

GPF No : 17388

Location : DY.EE,PR, KOTTURU

Opening Balance 0

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	0
May	6,000	0	0	0	6,000	0	6,000
June	3,000	0	0	0	3,000	0	9,000
July	3,000	0	0	0	3,000	0	12,000
August	3,000	0	3,297	0	6,297	0	18,297
September	3,000	0	0	0	3,000	0	21,297
October	3,000	0	0	0	3,000	0	24,297
November	3,000	0	0	0	3,000	0	27,297
December	3,000	0	0	0	3,000	0	30,297
January	3,000	0	0	0	3,000	0	33,297
February	3,000	0	0	0	3,000	0	36,297
March	3,000	0	0	0	3,000	0	39,297
	<b>36,000</b>	<b>0</b>	<b>3,297</b>	<b>0</b>	<b>39297</b>	<b>0</b>	<b>257,376</b>
<b>OB+ Deposits</b>		<b>39,297</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>1,786</b>		<b>Closing</b>		<b>41,083</b>	
<b>Grand</b>		<b>41,083</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