

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.RAMACHANDRARAO

GPF No : 17665

Location : MP, MELIAPUTTI

Opening Balance 121350

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	125,350
May	0	0	0	0	0	0	125,350
June	2,000	0	0	0	2,000	0	127,350
July	2,000	0	3,140	0	5,140	0	132,490
August	2,000	0	0	0	2,000	12,010	122,480
September	2,000	0	0	0	2,000	0	124,480
October	3,000	2,000	0	0	5,000	0	129,480
November	3,000	2,000	0	0	5,000	0	134,480
December	3,000	2,000	0	0	5,000	0	139,480
January	3,000	2,000	0	0	5,000	6,678	137,802
February	3,000	2,000	3,868	0	8,868	0	146,670
March	3,000	2,000	0	0	5,000	0	151,670
	30,000	12,000	7,008	0	49008	18,688	1,597,082
OB+ Deposits		170,358		Withdrawals		18,688	
Interest		10,935		Closing		162,605	
Grand		181,293					

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