

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.RAMARAO

GPF No : 17808

Location : MP, PATHAPATNAM

Opening Balance 154691

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	156,691
May	2,000	1,000	0	0	3,000	0	159,691
June	2,000	1,000	0	0	3,000	0	162,691
July	2,000	1,000	3,074	0	6,074	0	168,765
August	2,000	1,000	0	0	3,000	0	171,765
September	2,000	1,000	0	0	3,000	0	174,765
October	2,000	1,000	0	0	3,000	0	177,765
November	2,000	1,000	0	0	3,000	0	180,765
December	2,000	1,000	9,002	0	12,002	0	192,767
January	2,000	0	0	0	2,000	10,642	184,125
February	2,000	0	3,760	0	5,760	0	189,885
March	2,000	0	0	0	2,000	0	191,885
	24,000	8,000	15,836	0	47836	10,642	2,111,560

OB+ Deposits	202,527	Withdrawals	10,642
Interest	14,456	Closing	206,341
Grand	216,983		

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