

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.RAMA RAJU

GPF No : 17830

Location : MP, VEERAGHATTAM

Opening Balance 160002

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,150	0	0	3,150	0	163,152
May	2,000	1,150	0	0	3,150	10,000	156,302
June	2,000	1,150	0	0	3,150	0	159,452
July	2,000	1,150	0	0	3,150	0	162,602
August	2,000	0	3,320	0	5,320	0	167,922
September	2,000	0	0	0	2,000	0	169,922
October	2,000	0	0	0	2,000	0	171,922
November	2,000	0	0	0	2,000	0	173,922
December	2,000	0	0	0	2,000	0	175,922
January	2,000	0	0	0	2,000	0	177,922
February	2,000	0	6,720	0	8,720	48,000	138,642
March	2,000	0	0	0	2,000	0	140,642
	<b>24,000</b>	<b>4,600</b>	<b>10,040</b>	<b>0</b>	<b>38640</b>	<b>58,000</b>	<b>1,958,324</b>
<b>OB+ Deposits</b>		<b>198,642</b>		<b>Withdrawals</b>		<b>58,000</b>	
<b>Interest</b>		<b>13,372</b>		<b>Closing</b>		<b>154,014</b>	
<b>Grand</b>		<b>212,014</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