

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.T.V.RATNAM

GPF No : 17834

Location : MP, PALASA

Opening Balance 147672

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	1,150	0	0	3,650	0	151,322
May	2,500	1,150	0	0	3,650	0	154,972
June	2,500	1,150	0	0	3,650	0	158,622
July	2,500	1,150	0	0	3,650	0	162,272
August	2,500	1,150	3,140	0	6,790	0	169,062
September	2,500	1,150	9,002	0	12,652	0	181,714
October	2,500	1,150	0	0	3,650	0	185,364
November	0	0	0	0	0	0	185,364
December	0	0	0	0	0	0	185,364
January	2,500	1,150	0	0	3,650	0	189,014
February	2,500	1,150	0	0	3,650	0	192,664
March	2,500	1,150	3,772	0	7,422	0	200,086
	25,000	11,500	15,914	0	52414	0	2,115,820
OB+ Deposits		200,086		Withdrawals		0	
Interest		14,489		Closing		214,575	
Grand		214,575					

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