

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M. RAMARAO

GPF No : 17928

Location : MP, SARAVAKOTA

Opening Balance 121425

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	123,425
May	2,000	0	0	0	2,000	0	125,425
June	2,000	0	0	0	2,000	0	127,425
July	2,000	0	0	0	2,000	0	129,425
August	2,000	0	3,251	0	5,251	0	134,676
September	2,000	0	0	0	2,000	0	136,676
October	2,000	0	0	0	2,000	0	138,676
November	2,000	0	0	0	2,000	0	140,676
December	2,000	0	0	0	2,000	0	142,676
January	2,000	0	0	0	2,000	6,732	137,944
February	2,000	0	3,868	0	5,868	0	143,812
March	2,000	0	0	0	2,000	0	145,812
	24,000	0	7,119	0	31119	6,732	1,626,648

OB+ Deposits	152,544	Withdrawals	6,732
Interest	11,129	Closing	156,941
Grand	163,673		

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