

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAMAYYA

GPF No : 18104

Location : MP, PALAKONDA

Opening Balance 94042

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	96,542
May	2,500	0	0	0	2,500	3,599	95,443
June	2,500	0	6,360	0	8,860	0	104,303
July	2,500	0	3,074	0	5,574	0	109,877
August	2,500	0	0	0	2,500	20,000	92,377
September	2,500	0	0	0	2,500	0	94,877
October	2,500	0	0	0	2,500	0	97,377
November	2,500	0	0	0	2,500	0	99,877
December	2,500	0	0	0	2,500	0	102,377
January	2,500	1,000	0	0	3,500	3,603	102,274
February	2,500	1,000	0	0	3,500	0	105,774
March	2,500	1,000	3,660	0	7,160	0	112,934
	<b>30,000</b>	<b>3,000</b>	<b>13,094</b>	<b>0</b>	<b>46094</b>	<b>27,202</b>	<b>1,214,032</b>

<b>OB+ Deposits</b>	<b>140,136</b>	<b>Withdrawals</b>	<b>27,202</b>
<b>Interest</b>	<b>8,305</b>	<b>Closing</b>	<b>121,239</b>
<b>Grand</b>	<b>148,441</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