

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.RAMARAO**

GPF No : **18618**

Location : **MP, HIRAMANDALAM**

Opening Balance **263096**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	268,096
May	5,000	0	0	0	5,000	0	273,096
June	5,000	0	0	0	5,000	0	278,096
July	5,000	0	0	0	5,000	0	283,096
August	5,000	0	3,140	0	8,140	0	291,236
September	5,000	0	0	0	5,000	0	296,236
October	5,000	0	0	0	5,000	0	301,236
November	5,000	0	9,566	0	14,566	0	315,802
December	5,000	0	0	0	5,000	0	320,802
January	7,000	0	0	0	7,000	0	327,802
February	7,000	0	0	0	7,000	0	334,802
March	7,000	0	3,760	0	10,760	0	345,562
	<b>66,000</b>	<b>0</b>	<b>16,466</b>	<b>0</b>	<b>82466</b>	<b>0</b>	<b>3,635,862</b>

<b>OB+ Deposits</b>	<b>345,562</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>24,904</b>	<b>Closing</b>	<b>370,466</b>
<b>Grand</b>	<b>370,466</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