

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Ramarao

GPF No : 18921

Location : MP, LAVERU

Opening Balance 111655

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	5,758	0	7,758	0	119,413
May	2,000	0	0	0	2,000	43,000	78,413
June	2,000	0	0	0	2,000	0	80,413
July	2,000	0	2,964	6,048	11,012	0	91,425
August	2,000	0	3,735	0	5,735	0	97,160
September	2,000	2,150	0	0	4,150	0	101,310
October	2,000	2,150	0	0	4,150	0	105,460
November	2,000	2,150	0	0	4,150	0	109,610
December	2,000	2,150	0	0	4,150	0	113,760
January	2,000	2,150	0	0	4,150	0	117,910
February	2,000	2,150	3,560	0	7,710	0	125,620
March	2,000	2,150	0	0	4,150	0	129,770
	24,000	15,050	16,017	6,048	61115	43,000	1,270,264

OB+ Deposits	172,770	Withdrawals	43,000
Interest	8,712	Closing	138,482
Grand	181,482		

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