

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.S.Ramlal

GPF No : 19004

Location : MP, R.AMADALAVASALA

Opening Balance 139368

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	6,147	0	10,147	0	149,515
May	5,000	0	0	0	5,000	0	154,515
June	5,000	0	2,964	0	7,964	0	162,479
July	5,000	0	0	0	5,000	0	167,479
August	5,000	0	5,330	0	10,330	46,000	131,809
September	5,000	0	0	0	5,000	0	136,809
October	5,000	0	0	0	5,000	0	141,809
November	5,000	2,300	0	0	7,300	0	149,109
December	5,000	2,300	0	0	7,300	0	156,409
January	5,000	2,300	0	0	7,300	0	163,709
February	5,000	2,300	0	0	7,300	0	171,009
March	5,000	2,300	3,635	0	10,935	0	181,944
	59,000	11,500	18,076	0	88576	46,000	1,866,595
	OB+ Deposits	227,944	Withdrawals		46,000		
	Interest	12,780	Closing		194,724		
	Grand	240,724					

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