

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAMA

GPF No : 19264

Location : MP, PONDURU

Opening Balance 186287

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	187,787
May	1,500	0	0	0	1,500	0	189,287
June	1,500	0	0	0	1,500	0	190,787
July	1,500	0	0	0	1,500	0	192,287
August	1,500	0	0	0	1,500	0	193,787
September	1,500	0	9,002	0	10,502	0	204,289
October	1,500	0	0	0	1,500	0	205,789
November	1,500	0	0	0	1,500	0	207,289
December	1,500	0	0	0	1,500	0	208,789
January	1,500	0	3,052	6,360	10,912	0	219,701
February	1,500	0	3,760	0	5,260	0	224,961
March	1,500	0	0	0	1,500	0	226,461
	18,000	0	15,814	6,360	40174	0	2,451,214

OB+ Deposits	226,461	Withdrawals	0
Interest	16,781	Closing	243,242
Grand	243,242		

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