

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.RAMALINGAM

GPF No : 19549

Location : MP, SEETHAMPETA

Opening Balance 16839

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	17,839
May	2,000	0	0	0	2,000	0	19,839
June	2,000	0	0	0	2,000	0	21,839
July	2,000	0	0	0	2,000	0	23,839
August	2,000	0	0	0	2,000	0	25,839
September	2,000	0	0	0	2,000	0	27,839
October	2,000	0	0	0	2,000	4,452	25,387
November	2,000	0	0	0	2,000	0	27,387
December	2,000	0	3,052	6,360	11,412	12,010	26,789
January	2,000	0	0	0	2,000	0	28,789
February	2,000	0	0	0	2,000	0	30,789
March	0	0	0	0	0	0	30,789
	21,000	0	3,052	6,360	30412	16,462	306,964

OB+ Deposits 47,251 **Withdrawals** 16,462

Interest 2,105 **Closing** 32,894

Grand 49,356

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