

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.RAMARAO

GPF No : 19968

Location : MP, MELIAPUTTI

Opening Balance 94391

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	96,391
May	0	0	0	0	0	0	96,391
June	1,000	0	0	0	1,000	0	97,391
July	1,000	0	0	0	1,000	0	98,391
August	1,000	0	0	0	1,000	0	99,391
September	1,000	0	0	0	1,000	0	100,391
October	1,000	0	0	0	1,000	0	101,391
November	1,000	0	0	0	1,000	0	102,391
December	1,000	0	0	0	1,000	0	103,391
January	1,000	0	0	0	1,000	6,450	97,941
February	1,000	0	3,092	0	4,092	0	102,033
March	1,000	0	0	0	1,000	0	103,033
	12,000	0	3,092	0	15092	6,450	1,198,526

OB+ Deposits	109,483	Withdrawals	6,450
Interest	8,193	Closing	111,226
Grand	117,676		

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