

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.RATNAM

GPF No : 20158

Location : MP, SRIKAKULAM

Opening Balance 76907

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	76,907
May	2,000	3,200	0	0	5,200	0	82,107
June	1,000	1,600	0	0	2,600	0	84,707
July	1,000	1,600	0	0	2,600	0	87,307
August	1,000	1,600	0	0	2,600	0	89,907
September	1,000	1,600	4,132	0	6,732	0	96,639
October	1,000	1,600	0	0	2,600	0	99,239
November	1,000	1,600	0	0	2,600	0	101,839
December	1,000	1,600	0	0	2,600	0	104,439
January	1,000	1,600	0	0	2,600	0	107,039
February	1,000	1,600	3,272	0	5,872	0	112,911
March	1,000	1,600	0	0	2,600	5,965	109,546
	12,000	19,200	7,404	0	38604	5,965	1,152,587
OB+ Deposits		115,511				5,965	
Interest		7,901					117,447
Grand		123,412					

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