

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.RAMAVATHARAM

GPF No : 20172

Location : MP, POLAKI

Opening Balance 95354

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	96,354
May	1,000	0	4,808	0	5,808	0	102,162
June	1,000	0	0	0	1,000	0	103,162
July	1,000	0	0	0	1,000	0	104,162
August	1,000	0	0	0	1,000	0	105,162
September	1,000	0	4,825	2,436	8,261	0	113,423
October	1,000	0	0	0	1,000	0	114,423
November	1,000	0	0	0	1,000	0	115,423
December	1,000	0	0	0	1,000	0	116,423
January	1,000	0	0	0	1,000	0	117,423
February	1,000	0	2,924	0	3,924	0	121,347
March	1,000	0	0	0	1,000	0	122,347
	<b>12,000</b>	<b>0</b>	<b>12,557</b>	<b>2,436</b>	<b>26993</b>	<b>0</b>	<b>1,331,811</b>
<b>OB+ Deposits</b>		<b>122,347</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>9,118</b>		<b>Closing</b>		<b>131,465</b>	
<b>Grand</b>		<b>131,465</b>					

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