

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Ramu

GPF No : 20177

Location : MP, BHAMINI

Opening Balance 116726

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	116,072
May	2,000	0	0	0	2,000	0	118,072
June	2,000	0	0	0	2,000	0	120,072
July	2,000	0	2,924	0	4,924	0	124,996
August	2,000	0	0	0	2,000	0	126,996
September	2,000	0	0	0	2,000	0	128,996
October	2,000	0	0	0	2,000	0	130,996
November	2,000	0	0	0	2,000	0	132,996
December	2,000	0	0	0	2,000	0	134,996
January	2,000	0	0	0	2,000	0	136,996
February	2,000	0	0	0	2,000	36,000	102,996
March	2,000	0	3,760	9,568	15,328	0	118,324
	24,000	0	6,684	9,568	40252	36,000	1,492,508
OB+ Deposits		156,978		Withdrawals		36,000	
Interest		10,197		Closing		131,175	
Grand		167,175					

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