

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.RAMARAO

GPF No : 20210

Location : MP, KAVITY

Opening Balance 92974

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	94,974
May	0	0	0	0	0	0	94,974
June	1,000	0	0	0	1,000	0	95,974
July	1,000	0	2,986	0	3,986	0	99,960
August	1,000	0	0	0	1,000	0	100,960
September	1,000	0	0	0	1,000	0	101,960
October	1,000	0	0	0	1,000	0	102,960
November	1,000	0	6,141	6,110	13,251	0	116,211
December	1,000	0	0	0	1,000	0	117,211
January	1,000	0	0	0	1,000	0	118,211
February	1,000	0	3,660	0	4,660	0	122,871
March	1,000	0	0	0	1,000	7,624	116,247
	12,000	0	12,787	6,110	30897	7,624	1,282,513
OB+ Deposits		123,871		Withdrawals		7,624	
Interest		8,787		Closing		125,034	
Grand		132,658					

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