

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : I.RAMARAO

GPF No : 20250

Location : MP, SARAVAKOTA

Opening Balance 83804

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	86,804
May	3,000	0	0	0	3,000	0	89,804
June	3,000	0	0	0	3,000	0	92,804
July	3,000	0	0	0	3,000	0	95,804
August	3,000	0	3,074	0	6,074	0	101,878
September	3,000	0	0	0	3,000	0	104,878
October	3,000	0	0	0	3,000	0	107,878
November	3,000	0	0	0	3,000	9,785	101,093
December	3,000	0	0	0	3,000	0	104,093
January	3,000	0	0	0	3,000	0	107,093
February	3,000	0	3,660	0	6,660	0	113,753
March	3,000	0	0	0	3,000	0	116,753
	36,000	0	6,734	0	42734	9,785	1,222,635
OB+ Deposits		126,538		Withdrawals		9,785	
Interest		8,372		Closing		125,125	
Grand		134,910					

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