

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.RAMARAO

GPF No : 20869

Location : MP, PATHAPATNAM

Opening Balance 93322

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	1,000	0	0	3,500	0	96,822
May	2,500	1,000	0	0	3,500	0	100,322
June	2,500	1,000	0	0	3,500	7,818	96,004
July	2,500	1,000	2,808	0	6,308	0	102,312
August	2,500	1,000	0	0	3,500	0	105,812
September	2,500	1,000	0	0	3,500	0	109,312
October	2,500	1,000	0	0	3,500	0	112,812
November	2,500	1,000	0	0	3,500	0	116,312
December	2,500	1,000	0	0	3,500	0	119,812
January	2,500	1,000	0	0	3,500	0	123,312
February	2,500	1,000	3,272	0	6,772	0	130,084
March	2,500	1,000	0	0	3,500	0	133,584
	30,000	12,000	6,080	0	48080	7,818	1,346,500
OB+ Deposits		141,402		Withdrawals		7,818	
Interest		9,230		Closing		142,814	
Grand		150,632					

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