

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.RAMU

GPF No : 20890

Location : MP, BHAMINI

Opening Balance 91321

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	0	0	500	0	91,821
May	500	0	0	0	500	0	92,321
June	500	0	2,940	0	3,440	0	95,761
July	500	0	1,927	0	2,427	0	98,188
August	500	0	0	0	500	0	98,688
September	500	0	0	0	500	0	99,188
October	500	0	0	0	500	0	99,688
November	500	0	0	0	500	0	100,188
December	500	0	0	0	500	0	100,688
January	500	0	0	0	500	0	101,188
February	500	0	0	0	500	15,010	86,678
March	0	0	0	3,560	3,560	0	90,238
5,500		0	4,867	3,560	13927	15,010	1,154,635

OB+ Deposits 105,248 Withdrawals 15,010

Interest 7,887 Closing 98,125

Grand 113,135

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