

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.RAMAYYA

GPF No : 20896

Location : MP, POLAKI

Opening Balance 79207

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	80,207
May	1,000	0	4,926	0	5,926	0	86,133
June	1,000	0	0	0	1,000	0	87,133
July	1,000	0	0	0	1,000	0	88,133
August	1,000	0	0	0	1,000	0	89,133
September	1,000	0	5,370	2,652	9,022	0	98,155
October	1,000	0	0	0	1,000	0	99,155
November	1,000	0	0	0	1,000	0	100,155
December	1,000	0	0	0	1,000	0	101,155
January	1,000	0	0	0	1,000	0	102,155
February	1,000	0	3,180	0	4,180	0	106,335
March	1,000	0	0	0	1,000	0	107,335
	<b>12,000</b>	<b>0</b>	<b>13,476</b>	<b>2,652</b>	<b>28128</b>	<b>0</b>	<b>1,145,184</b>
<b>OB+ Deposits</b>		<b>107,335</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>7,843</b>		<b>Closing</b>		<b>115,178</b>	
<b>Grand</b>		<b>115,178</b>					

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