

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.RAMATULASI

GPF No : 21854

Location : MP, PALASA

Opening Balance 88339

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	90,339
May	2,000	0	0	0	2,000	0	92,339
June	0	0	2,652	0	2,652	0	94,991
July	0	0	0	0	0	0	94,991
August	0	0	0	0	0	0	94,991
September	0	0	3,977	0	3,977	0	98,968
October	0	0	0	0	0	0	98,968
November	0	0	0	0	0	0	98,968
December	0	0	0	0	0	0	98,968
January	2,000	0	0	0	2,000	0	100,968
February	2,000	0	0	0	2,000	0	102,968
March	2,000	0	3,114	0	5,114	0	108,082
	10,000	0	9,743	0	19743	0	1,175,541

OB+ Deposits	108,082	Withdrawals	0
Interest	8,042	Closing	116,124
Grand	116,124		

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