

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RATANAGOURI

GPF No : 22086

Location : MP, GARA

Opening Balance 105867

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	109,867
May	0	0	0	0	0	0	109,867
June	2,000	0	0	0	2,000	0	111,867
July	2,000	0	2,652	0	4,652	0	116,519
August	2,000	0	0	0	2,000	0	118,519
September	2,000	0	0	0	2,000	0	120,519
October	2,000	0	0	0	2,000	0	122,519
November	2,000	0	0	0	2,000	0	124,519
December	2,000	0	0	0	2,000	0	126,519
January	2,000	0	0	0	2,000	0	128,519
February	2,000	0	0	0	2,000	0	130,519
March	2,000	0	0	0	2,000	40,000	92,519
	<b>24,000</b>	<b>0</b>	<b>2,652</b>	<b>0</b>	<b>26652</b>	<b>40,000</b>	<b>1,412,272</b>
<b>OB+ Deposits</b>		<b>132,519</b>		<b>Withdrawals</b>		<b>40,000</b>	
<b>Interest</b>		<b>9,654</b>		<b>Closing</b>		<b>102,173</b>	
<b>Grand</b>		<b>142,173</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