

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.RAMANI

GPF No : 22209

Location : MP, G.SIGADAM

Opening Balance 96925

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	97,925
May	1,000	0	0	0	1,000	0	98,925
June	1,000	0	5,323	2,652	8,975	0	107,900
July	1,000	0	0	0	1,000	0	108,900
August	1,000	0	3,977	0	4,977	0	113,877
September	1,000	0	0	0	1,000	0	114,877
October	1,000	0	0	0	1,000	0	115,877
November	1,000	0	0	0	1,000	0	116,877
December	1,000	0	0	0	1,000	0	117,877
January	1,000	0	0	0	1,000	0	118,877
February	1,000	0	3,114	0	4,114	0	122,991
March	1,000	0	0	0	1,000	0	123,991
	12,000	0	12,414	2,652	27066	0	1,358,894

OB+ Deposits	123,991	Withdrawals	0
Interest	9,301	Closing	133,292
Grand	133,292		

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