

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.RAMANJANEYULU

GPF No : 22214

Location : MP, SRIKAKULAM

Opening Balance 69986

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	71,986
May	2,000	0	0	0	2,000	0	73,986
June	2,000	0	5,324	2,652	9,976	0	83,962
July	2,000	0	0	0	2,000	0	85,962
August	2,000	0	0	0	2,000	0	87,962
September	2,000	0	3,977	0	5,977	0	93,939
October	2,000	0	0	0	2,000	0	95,939
November	2,000	0	0	0	2,000	15,301	82,638
December	2,000	0	0	0	2,000	0	84,638
January	2,000	0	0	0	2,000	0	86,638
February	2,000	0	3,114	0	5,114	0	91,752
March	2,000	0	0	0	2,000	0	93,752
	<b>24,000</b>	<b>0</b>	<b>12,415</b>	<b>2,652</b>	<b>39067</b>	<b>15,301</b>	<b>1,033,154</b>

<b>OB+ Deposits</b>	<b>109,053</b>	<b>Withdrawals</b>	<b>15,301</b>
<b>Interest</b>	<b>7,066</b>	<b>Closing</b>	<b>100,818</b>
<b>Grand</b>	<b>116,119</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