

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.RAMAVATARAM

GPF No : 22563

Location : MP, G.SIGADAM

Opening Balance 155478

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	12,762	0	17,762	0	173,240
May	5,000	0	0	0	5,000	0	178,240
June	5,000	0	0	0	5,000	0	183,240
July	5,000	0	6,480	13,160	24,640	60,000	147,880
August	5,000	0	0	0	5,000	0	152,880
September	5,000	0	0	0	5,000	0	157,880
October	5,000	0	0	0	5,000	0	162,880
November	5,000	0	0	0	5,000	0	167,880
December	5,000	0	0	0	5,000	0	172,880
January	5,000	0	0	0	5,000	0	177,880
February	5,000	0	7,564	0	12,564	0	190,444
March	5,000	0	0	0	5,000	50,000	145,444
60,000		0	26,806	13,160	99966	110,000	2,010,768

OB+ Deposits 255,444 Withdrawals 110,000

Interest 13,748 Closing 159,192

Grand 269,192

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