

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : H.Ramarao

GPF No : 23084

Location : MP, SANTHABOMMALI

Opening Balance 86499

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	5,713	0	9,713	0	96,212
May	0	0	0	0	0	0	96,212
June	2,000	0	0	0	2,000	0	98,212
July	2,000	0	0	0	2,000	0	100,212
August	2,000	0	2,808	0	4,808	0	105,020
September	2,000	0	0	0	2,000	0	107,020
October	2,000	0	0	0	2,000	0	109,020
November	2,000	0	0	0	2,000	0	111,020
December	2,000	0	0	0	2,000	0	113,020
January	2,000	0	0	0	2,000	0	115,020
February	2,000	0	3,272	0	5,272	0	120,292
March	2,000	0	0	0	2,000	0	122,292
	24,000	0	11,793	0	35793	0	1,293,552

OB+ Deposits	122,292	Withdrawals	0
Interest	8,859	Closing	131,151
Grand	131,151		

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