

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAMANARAO

GPF No : 23265

Location : MP, SRIKAKULAM

Opening Balance 14702

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	15,702
May	1,000	0	0	0	1,000	0	16,702
June	1,000	0	5,713	2,808	9,521	0	26,223
July	1,000	0	0	0	1,000	0	27,223
August	1,000	0	0	0	1,000	0	28,223
September	1,000	0	0	0	1,000	0	29,223
October	1,000	0	0	0	1,000	0	30,223
November	1,000	0	0	0	1,000	0	31,223
December	1,000	0	0	0	1,000	0	32,223
January	1,000	0	0	0	1,000	0	33,223
February	1,000	0	3,272	0	4,272	0	37,495
March	1,000	0	0	0	1,000	0	38,495
12,000		0	8,985	2,808	23793	0	346,178

OB+ Deposits 38,495 **Withdrawals** 0

Interest 2,379 **Closing** 40,874

Grand 40,874

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