

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.RAMARAO REDDY

GPF No : 11245

Location : DY.EE,PR,SRIKAKULAM-II

Opening Balance 459217

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	11,692	0	17,692	0	476,909
May	6,000	0	0	0	6,000	4,921	477,988
June	6,000	0	5,124	0	11,124	0	489,112
July	6,000	0	0	0	6,000	0	495,112
August	6,000	0	0	0	6,000	0	501,112
September	6,000	0	0	0	6,000	0	507,112
October	6,000	0	0	0	6,000	0	513,112
November	6,000	0	0	0	6,000	5,577	513,535
December	6,000	0	0	0	6,000	0	519,535
January	6,000	0	0	0	6,000	0	525,535
February	6,000	0	0	0	6,000	0	531,535
March	6,000	0	6,262	0	12,262	0	543,797
	72,000	0	23,078	0	95078	10,498	6,094,394

OB+ Deposits	554,295	Withdrawals	10,498
Interest	41,690	Closing	585,487
Grand	595,985		

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