

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.RAMANARAJU

GPF No : 12855

Location : GHS, ETCHERLA

Opening Balance 198203

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	203,203
May	5,000	0	10,125	0	15,125	0	218,328
June	5,000	0	0	0	5,000	0	223,328
July	5,000	0	4,959	0	9,959	90,000	143,287
August	5,000	0	0	0	5,000	0	148,287
September	5,000	0	0	0	5,000	0	153,287
October	5,000	0	0	0	5,000	0	158,287
November	5,000	0	0	0	5,000	0	163,287
December	5,000	0	0	0	5,000	0	168,287
January	5,000	0	0	0	5,000	0	173,287
February	5,000	0	5,824	0	10,824	0	184,111
March	5,000	0	0	0	5,000	0	189,111
	60,000	0	20,908	0	80908	90,000	2,126,090

OB+ Deposits	279,111	Withdrawals	90,000
Interest	14,531	Closing	203,642
Grand	293,642		

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