

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Ramarani

GPF No : 12993

Location : MP, RAJAM

Opening Balance 452664

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	9,095	0	13,095	0	465,759
May	5,000	0	0	0	5,000	0	470,759
June	5,000	0	4,368	0	9,368	0	480,127
July	5,000	0	0	0	5,000	0	485,127
August	5,000	0	0	0	5,000	0	490,127
September	5,000	0	12,221	0	17,221	0	507,348
October	5,000	0	0	0	5,000	0	512,348
November	5,000	0	0	0	5,000	0	517,348
December	5,000	0	0	0	5,000	0	522,348
January	5,000	0	0	0	5,000	6,387	520,961
February	5,000	0	5,376	0	10,376	0	531,337
March	5,000	0	0	0	5,000	0	536,337
59,000		0	31,060	0	90060	6,387	6,039,926

OB+ Deposits	542,724	Withdrawals	6,387
Interest	41,322	Closing	577,659
Grand	584,046		

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