

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.V.RAMANAYYACHITT

GPF No : 13048

Location : MP, GARA

Opening Balance 436434

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	446,434
May	0	0	0	0	0	0	446,434
June	5,000	0	0	0	5,000	0	451,434
July	5,000	0	4,704	0	9,704	0	461,138
August	5,000	0	0	0	5,000	0	466,138
September	5,000	0	0	0	5,000	0	471,138
October	5,000	0	0	0	5,000	0	476,138
November	5,000	0	0	0	5,000	0	481,138
December	5,000	0	0	0	5,000	0	486,138
January	5,000	0	0	0	5,000	0	491,138
February	5,000	0	0	0	5,000	0	496,138
March	5,000	0	0	0	5,000	0	501,138
	60,000	0	4,704	0	64704	0	5,674,544

OB+ Deposits	501,138	Withdrawals	0
Interest	38,818	Closing	539,956
Grand	539,956		

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