

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.RAMARAO

GPF No : 13801

Location : MP, NARASANNAPETA

Opening Balance 356229

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	366,229
May	0	0	0	0	0	0	366,229
June	5,000	0	8,517	0	13,517	0	379,746
July	5,000	0	0	0	5,000	0	384,746
August	5,000	0	4,132	0	9,132	0	393,878
September	5,000	0	0	0	5,000	0	398,878
October	5,000	0	0	0	5,000	0	403,878
November	5,000	0	0	0	5,000	0	408,878
December	5,000	0	12,267	0	17,267	0	426,145
January	5,000	0	0	0	5,000	0	431,145
February	5,000	0	0	0	5,000	0	436,145
March	5,000	0	5,024	0	10,024	0	446,169
	60,000	0	29,940	0	89940	0	4,842,066

OB+ Deposits	446,169	Withdrawals	0
Interest	33,150	Closing	479,319
Grand	479,319		

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