

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.RAMINAIDU

GPF No : 13992

Location : MP, SANTHABOMMALI

Opening Balance 128553

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	13,160	0	23,160	0	151,713
May	0	0	0	0	0	0	151,713
June	5,000	0	0	0	5,000	0	156,713
July	5,000	0	0	0	5,000	0	161,713
August	5,000	0	6,320	0	11,320	0	173,033
September	5,000	0	0	0	5,000	0	178,033
October	5,000	0	0	0	5,000	0	183,033
November	5,000	0	0	0	5,000	0	188,033
December	5,000	0	0	0	5,000	0	193,033
January	5,000	0	0	0	5,000	0	198,033
February	5,000	0	7,564	0	12,564	9,579	201,018
March	5,000	0	0	0	5,000	0	206,018
	60,000	0	27,044	0	87044	9,579	2,142,086

OB+ Deposits	215,597	Withdrawals	9,579
Interest	14,680	Closing	220,698
Grand	230,277		

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