

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.RAMACHANDRARAO

GPF No : 14666

Location : MP, SARAVAKOTA

Opening Balance 669510

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	672,510
May	3,000	0	0	0	3,000	0	675,510
June	3,000	0	6,320	0	9,320	0	684,830
July	3,000	0	13,160	0	16,160	0	700,990
August	3,000	0	0	0	3,000	0	703,990
September	3,000	0	0	0	3,000	0	706,990
October	3,000	0	0	0	3,000	0	709,990
November	3,000	0	0	0	3,000	0	712,990
December	3,000	0	0	0	3,000	0	715,990
January	3,000	0	0	0	3,000	0	718,990
February	3,000	0	7,564	0	10,564	0	729,554
March	3,000	0	0	0	3,000	0	732,554
	36,000	0	27,044	0	63044	0	8,464,888

OB+ Deposits	732,554	Withdrawals	0
Interest	57,881	Closing	790,435
Grand	790,435		

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