

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAMACHNADRUDU

GPF No : 15016

Location : MP, PATHAPATNAM

Opening Balance 279960

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	284,960
May	5,000	0	0	0	5,000	0	289,960
June	5,000	0	0	0	5,000	0	294,960
July	5,000	0	4,020	0	9,020	0	303,980
August	5,000	0	0	0	5,000	0	308,980
September	5,000	0	11,363	0	16,363	0	325,343
October	5,000	0	0	0	5,000	0	330,343
November	5,000	0	0	0	5,000	0	335,343
December	5,000	0	0	0	5,000	6,446	333,897
January	5,000	0	0	0	5,000	0	338,897
February	5,000	0	4,820	0	9,820	0	348,717
March	5,000	0	0	0	5,000	8,324	345,393
	60,000	0	20,203	0	80203	14,770	3,840,773

OB+ Deposits	360,163	Withdrawals	14,770
Interest	26,288	Closing	371,681
Grand	386,451		

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