

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.RAMARAJU

GPF No : 15171

Location : MP, NARASANNAPETA

Opening Balance 170799

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	60,000	113,799
May	3,000	0	0	0	3,000	0	116,799
June	3,000	0	0	0	3,000	0	119,799
July	3,000	0	8,385	0	11,385	0	131,184
August	3,000	0	0	0	3,000	0	134,184
September	3,000	0	0	0	3,000	0	137,184
October	3,000	0	0	0	3,000	0	140,184
November	3,000	0	0	0	3,000	0	143,184
December	3,000	0	12,087	0	15,087	0	158,271
January	3,000	0	0	0	3,000	0	161,271
February	3,000	0	0	0	3,000	8,696	155,575
March	3,000	0	4,956	0	7,956	0	163,531
36,000		0	25,428	0	61428	68,696	1,674,965
OB+ Deposits		232,227	Withdrawals		68,696		
Interest		11,486	Closing		175,017		
Grand		243,713					

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