

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.RAMANAYYA

GPF No : 15386

Location : MP, KOTTURU

Opening Balance 355641

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	360,641
May	5,000	0	0	0	5,000	0	365,641
June	5,000	0	0	0	5,000	0	370,641
July	5,000	0	0	0	5,000	0	375,641
August	5,000	0	0	0	5,000	0	380,641
September	5,000	0	0	0	5,000	0	385,641
October	5,000	0	0	0	5,000	0	390,641
November	5,000	0	14,210	6,820	26,030	0	416,671
December	0	0	0	0	0	0	416,671
January	0	0	0	0	0	0	416,671
February	0	0	0	0	0	0	416,671
March	0	0	0	0	0	0	416,671
<b>40,000</b>		<b>0</b>	<b>14,210</b>	<b>6,820</b>	<b>61030</b>	<b>0</b>	<b>4,712,842</b>

<b>OB+ Deposits</b>	<b>416,671</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>32,252</b>	<b>Closing</b>	<b>448,923</b>
<b>Grand</b>	<b>448,923</b>		

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