

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.V.RAMANARAO

GPF No : 16046

Location : DY.EE,PR, KOTTURU

Opening Balance 57062

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	5,845	0	7,845	0	64,907
May	2,000	0	0	0	2,000	0	66,907
June	2,000	0	0	0	2,000	0	68,907
July	2,000	0	2,884	0	4,884	0	73,791
August	2,000	0	0	0	2,000	0	75,791
September	2,000	0	0	0	2,000	0	77,791
October	2,000	0	8,362	0	10,362	0	88,153
November	2,000	0	0	0	2,000	0	90,153
December	2,000	0	0	0	2,000	0	92,153
January	2,000	0	0	0	2,000	0	94,153
February	2,000	0	0	0	2,000	0	96,153
March	2,000	0	0	0	2,000	0	98,153
24,000		0	17,091	0	41091	0	987,012

OB+ Deposits	98,153	Withdrawals	0
Interest	6,770	Closing	104,923
Grand	104,923		

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