

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.V.RAMANAYYA

GPF No : 16857

Location : MP, HIRAMANDALAM

Opening Balance 80143

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	5,755	0	10,755	0	90,898
May	5,000	0	0	0	5,000	0	95,898
June	5,000	0	4,248	0	9,248	35,000	70,146
July	5,000	0	0	0	5,000	0	75,146
August	5,000	0	8,501	0	13,501	0	88,647
September	5,000	0	0	0	5,000	0	93,647
October	5,000	0	0	0	5,000	0	98,647
November	5,000	0	0	0	5,000	0	103,647
December	5,000	0	3,940	0	8,940	0	112,587
January	5,000	0	0	0	5,000	45,000	72,587
February	5,000	0	0	0	5,000	0	77,587
March	5,000	0	5,162	0	10,162	0	87,749
60,000		0	27,606	0	87606	80,000	1,067,186
OB+ Deposits		167,749	Withdrawals		80,000		
Interest		7,290	Closing		95,039		
Grand		175,039					

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