

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Raminaidu

GPF No : 17995

Location : MP, SOMPETA

Opening Balance 251107

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	3,000	0	0	15,000	0	266,107
May	0	0	0	0	0	0	266,107
June	6,000	1,500	4,248	0	11,748	0	277,855
July	6,000	1,500	0	0	7,500	0	285,355
August	6,000	1,500	0	0	7,500	0	292,855
September	6,000	1,500	0	0	7,500	0	300,355
October	6,000	1,500	0	0	7,500	0	307,855
November	6,000	1,500	0	0	7,500	0	315,355
December	6,000	1,500	0	0	7,500	0	322,855
January	6,000	1,500	0	0	7,500	0	330,355
February	6,000	1,500	4,956	0	12,456	0	342,811
March	6,000	1,500	0	0	7,500	0	350,311
	72,000	18,000	9,204	0	99204	0	3,658,176

OB+ Deposits	350,311	Withdrawals	0
Interest	25,061	Closing	375,372
Grand	375,372		

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