

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.RAMANAYYA

GPF No : 18574

Location : MP, POLAKI

Opening Balance 187410

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	190,410
May	3,000	0	5,758	0	8,758	0	199,168
June	3,000	0	0	0	3,000	0	202,168
July	3,000	0	0	0	3,000	0	205,168
August	3,000	0	0	0	3,000	0	208,168
September	3,000	0	6,147	3,052	12,199	0	220,367
October	3,000	0	5,294	0	8,294	0	228,661
November	3,000	0	0	0	3,000	0	231,661
December	3,000	0	0	0	3,000	0	234,661
January	3,000	0	0	0	3,000	0	237,661
February	3,000	0	3,660	0	6,660	0	244,321
March	3,000	0	0	0	3,000	0	247,321
	36,000	0	20,859	3,052	59911	0	2,649,735

OB+ Deposits	247,321	Withdrawals	0
Interest	18,147	Closing	265,468
Grand	265,468		

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