

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.RAMANAYYA

GPF No : 19708

Location : MP, KAVITY

Opening Balance 52379

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	57,379
May	0	0	0	0	0	0	57,379
June	2,500	0	0	0	2,500	0	59,879
July	2,500	0	0	0	2,500	0	62,379
August	2,500	0	2,652	0	5,152	0	67,531
September	2,500	0	0	0	2,500	5,277	64,754
October	2,500	0	0	0	2,500	30,000	37,254
November	2,500	0	0	0	2,500	0	39,754
December	2,500	0	0	0	2,500	0	42,254
January	2,500	1,500	0	0	4,000	8,245	38,009
February	2,500	1,500	3,272	0	7,272	0	45,281
March	2,500	1,500	0	0	4,000	0	49,281
	30,000	4,500	5,924	0	40424	43,522	621,134
OB+ Deposits		92,803				43,522	
Interest		4,228					53,509
Grand		97,031					

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