

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.RAMACHANDRA RAJU

GPF No : 20165

Location : MP, RANASTHALAM

Opening Balance 55745

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	56,745
May	1,000	0	5,442	5,713	12,155	0	68,900
June	1,000	3,000	0	0	4,000	0	72,900
July	1,000	3,000	0	0	4,000	0	76,900
August	1,000	3,000	0	0	4,000	0	80,900
September	1,000	3,000	2,808	0	6,808	0	87,708
October	1,000	3,000	0	0	4,000	0	91,708
November	1,000	3,000	0	0	4,000	0	95,708
December	1,000	3,000	0	0	4,000	0	99,708
January	1,000	3,000	0	0	4,000	0	103,708
February	1,000	3,000	0	3,272	7,272	0	110,980
March	1,000	3,000	0	0	4,000	0	114,980
	12,000	30,000	8,250	8,985	59235	0	1,060,845

OB+ Deposits	114,980	Withdrawals	0
Interest	7,287	Closing	122,267
Grand	122,267		

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