

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.RAMANAYYA

GPF No : 21396

Location : MP, NARASANNAPETA

Opening Balance 115367

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	117,367
May	0	0	0	0	0	0	117,367
June	1,000	0	5,370	0	6,370	0	123,737
July	1,000	0	0	0	1,000	0	124,737
August	1,000	0	2,652	0	3,652	0	128,389
September	1,000	0	0	0	1,000	0	129,389
October	1,000	0	0	0	1,000	0	130,389
November	1,000	0	0	0	1,000	0	131,389
December	1,000	0	0	0	1,000	0	132,389
January	1,000	0	0	0	1,000	0	133,389
February	1,000	0	0	0	1,000	0	134,389
March	1,000	0	3,114	0	4,114	0	138,503
	12,000	0	11,136	0	23136	0	1,541,434

OB+ Deposits	138,503	Withdrawals	0
Interest	10,545	Closing	149,048
Grand	149,048		

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