

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.KODANDA RAMAYYA

GPF No : 22452

Location : MP, RANASTHALAM

Opening Balance 73287

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	74,287
May	1,000	0	4,992	5,246	11,238	0	85,525
June	1,000	0	0	0	1,000	0	86,525
July	1,000	0	0	0	1,000	0	87,525
August	1,000	0	0	0	1,000	0	88,525
September	1,000	0	2,652	4,631	8,283	0	96,808
October	1,000	0	0	0	1,000	0	97,808
November	1,000	0	0	0	1,000	0	98,808
December	1,000	0	0	0	1,000	0	99,808
January	1,000	0	0	0	1,000	0	100,808
February	1,000	0	0	3,092	4,092	0	104,900
March	1,000	0	0	0	1,000	0	105,900
	12,000	0	7,644	12,969	32613	0	1,127,227
OB+ Deposits	105,900		Withdrawals	0			
Interest	7,720		Closing	113,620			
Grand	113,620						

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