

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.RAMANARAO

GPF No : 22816

Location : MP, SEETHAMPETA

Opening Balance 177382

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,800	0	0	0	1,800	0	179,182
May	3,000	0	0	0	3,000	0	182,182
June	3,000	0	0	0	3,000	0	185,182
July	3,000	0	0	0	3,000	40,000	148,182
August	3,000	0	0	0	3,000	0	151,182
September	3,000	0	0	0	3,000	0	154,182
October	3,000	0	0	0	3,000	0	157,182
November	3,000	2,000	0	0	5,000	0	162,182
December	3,000	2,000	2,808	5,713	13,521	0	175,703
January	3,000	2,000	0	0	5,000	0	180,703
February	3,000	2,000	0	0	5,000	0	185,703
March	3,000	2,000	0	0	5,000	0	190,703
	34,800	10,000	2,808	5,713	53321	40,000	2,052,268

OB+ Deposits	230,703	Withdrawals	40,000
Interest	14,048	Closing	204,751
Grand	244,751		

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