

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.Ramanavva

GPF No : 22866

Location : MP, NARASANNAPETA

Opening Balance 37584

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,000	0	0	3,000	0	40,584
May	0	0	0	0	0	0	40,584
June	1,000	500	4,963	0	6,463	0	47,047
July	1,000	500	0	0	1,500	0	48,547
August	1,000	500	2,436	0	3,936	0	52,483
September	1,000	500	0	0	1,500	0	53,983
October	1,000	500	0	0	1,500	0	55,483
November	1,000	500	0	0	1,500	0	56,983
December	1,000	500	0	0	1,500	0	58,483
January	1,000	500	7,371	0	8,871	0	67,354
February	1,000	500	0	0	1,500	0	68,854
March	1,000	500	3,008	0	4,508	0	73,362
	12,000	6,000	17,778	0	35778	0	663,747
OB+ Deposits		73,362		Withdrawals		0	
Interest		4,559		Closing		77,921	
Grand		77,921					

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