

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Raminaidu

GPF No : 23149

Location : MP, AMADALAVALLASA

Opening Balance 93920

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	4,000	618	0	10,618	0	104,538
May	0	0	6,147	0	6,147	0	110,685
June	3,000	2,000	2,964	0	7,964	0	118,649
July	3,000	2,000	0	0	5,000	0	123,649
August	3,000	2,000	0	0	5,000	0	128,649
September	3,000	2,000	5,577	0	10,577	0	139,226
October	3,000	2,000	0	0	5,000	0	144,226
November	3,000	2,000	0	0	5,000	0	149,226
December	3,000	2,000	0	0	5,000	0	154,226
January	3,000	2,000	0	0	5,000	0	159,226
February	3,000	2,000	3,635	0	8,635	0	167,861
March	3,000	2,000	0	0	5,000	0	172,861
	36,000	24,000	18,941	0	78941	0	1,673,022
	OB+ Deposits	172,861	Withdrawals	0			
	Interest	11,480	Closing	184,341			
	Grand	184,341					

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