

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.RAMANAYYA

GPF No : 23278

Location : MP, ETCHERLA

Opening Balance 71221

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	5,370	0	7,370	0	78,591
May	2,000	0	0	0	2,000	0	80,591
June	2,000	0	2,652	155	4,807	0	85,398
July	2,000	0	0	0	2,000	0	87,398
August	2,000	0	0	0	2,000	0	89,398
September	2,000	0	0	0	2,000	0	91,398
October	2,000	0	0	0	2,000	0	93,398
November	2,000	0	0	0	2,000	35,000	60,398
December	2,000	0	0	0	2,000	0	62,398
January	2,000	1,750	0	0	3,750	0	66,148
February	2,000	1,750	0	0	3,750	0	69,898
March	2,000	1,750	3,180	0	6,930	0	76,828
	24,000	5,250	11,202	155	40607	35,000	941,842
OB+ Deposits		111,828		Withdrawals		35,000	
Interest		6,417		Closing		83,245	
Grand		118,245					

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