

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.V.RAMANAMUUTHY

GPF No : 23335

Location : MP, RANASTHALAM

Opening Balance 7187

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	8,187
May	1,000	0	8,315	8,755	18,070	0	26,257
June	1,000	0	0	0	1,000	0	27,257
July	1,000	0	0	0	1,000	0	28,257
August	1,000	0	0	0	1,000	0	29,257
September	1,000	0	0	0	1,000	0	30,257
October	1,000	0	0	0	1,000	0	31,257
November	1,000	0	0	0	1,000	0	32,257
December	1,000	0	0	135,548	136,548	0	168,805
January	1,000	0	0	12,282	13,282	0	182,087
February	1,000	0	0	0	1,000	0	183,087
March	1,000	0	0	0	1,000	50,000	134,087
12,000		0	8,315	156,585	176900	50,000	881,052

OB+ Deposits	184,087	Withdrawals	50,000
Interest	6,208	Closing	140,295
Grand	190,295		

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