

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.RAMANNAIDU

GPF No : 23343

Location : MP, PALASA

Opening Balance 16842

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	17,842
May	1,000	0	0	0	1,000	0	18,842
June	1,000	0	2,652	0	3,652	0	22,494
July	1,000	0	0	0	1,000	0	23,494
August	1,000	0	5,033	5,432	11,465	0	34,959
September	1,000	0	4,071	40,496	45,567	0	80,526
October	1,000	0	0	0	1,000	0	81,526
November	1,000	0	0	0	1,000	0	82,526
December	1,000	0	0	0	1,000	0	83,526
January	1,000	0	0	0	1,000	0	84,526
February	1,000	0	0	0	1,000	0	85,526
March	1,000	0	3,114	0	4,114	0	89,640
	12,000	0	14,870	45,928	72798	0	705,427
	OB+ Deposits	89,640	Withdrawals	0			
	Interest	4,874	Closing	94,514			
	Grand	94,514					

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