

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.V.RAMANA

GPF No : 12288

Location : MP, PALAKONDA

Opening Balance 441854

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	448,854
May	7,000	0	0	0	7,000	0	455,854
June	7,000	0	13,160	0	20,160	0	476,014
July	7,000	0	6,562	0	13,562	0	489,576
August	7,000	0	0	0	7,000	0	496,576
September	7,000	0	0	0	7,000	0	503,576
October	7,000	0	0	0	7,000	0	510,576
November	7,000	0	0	0	7,000	195,000	322,576
December	7,000	0	0	0	7,000	0	329,576
January	7,000	0	0	0	7,000	0	336,576
February	7,000	0	7,956	0	14,956	0	351,532
March	7,000	0	0	0	7,000	0	358,532
	<b>84,000</b>	<b>0</b>	<b>27,678</b>	<b>0</b>	<b>111678</b>	<b>195,000</b>	<b>5,079,818</b>

**OB+ Deposits 553,532 Withdrawals 195,000**

**Interest 34,554 Closing 393,086**

**Grand 588,086**

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