

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.V.RAMANA

GPF No : 12697

Location : MP, AMADALAVALLASA

Opening Balance 168584

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	1,868	0	7,868	0	176,452
May	0	0	9,340	0	9,340	0	185,792
June	3,000	0	4,480	0	7,480	0	193,272
July	3,000	0	0	0	3,000	0	196,272
August	3,000	0	0	0	3,000	0	199,272
September	3,000	0	13,650	0	16,650	0	215,922
October	3,000	0	0	0	3,000	0	218,922
November	3,000	0	0	0	3,000	95,000	126,922
December	3,000	0	0	0	3,000	0	129,922
January	3,000	0	0	0	3,000	0	132,922
February	3,000	0	5,520	0	8,520	0	141,442
March	3,000	0	0	0	3,000	0	144,442
	36,000	0	34,858	0	70858	95,000	2,061,554

OB+ Deposits	239,442	Withdrawals	95,000
Interest	14,018	Closing	158,460
Grand	253,460		

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