

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.V.RAMANA

GPF No : 13057

Location : MP, SARUBUJJILI

Opening Balance 118127

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	46,000	82,127
May	0	0	9,095	0	9,095	0	91,222
June	5,000	0	0	0	5,000	0	96,222
July	5,000	0	515	0	5,515	0	101,737
August	5,000	0	0	0	5,000	0	106,737
September	5,000	0	13,046	0	18,046	0	124,783
October	5,000	0	0	0	5,000	0	129,783
November	5,000	0	0	0	5,000	0	134,783
December	5,000	0	0	0	5,000	0	139,783
January	5,000	0	0	0	5,000	0	144,783
February	5,000	0	5,520	0	10,520	0	155,303
March	5,000	0	0	0	5,000	0	160,303
	<b>60,000</b>	<b>0</b>	<b>28,176</b>	<b>0</b>	<b>88176</b>	<b>46,000</b>	<b>1,467,566</b>

<b>OB+ Deposits</b>	<b>206,303</b>	<b>Withdrawals</b>	<b>46,000</b>
<b>Interest</b>	<b>10,084</b>	<b>Closing</b>	<b>170,387</b>
<b>Grand</b>	<b>216,387</b>		

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