

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.V.Ramana

GPF No : 13540

Location : MP, R.AMADALAVASALA

Opening Balance 106331

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	9,095	0	10,595	0	116,926
May	1,500	0	0	0	1,500	0	118,426
June	1,500	0	4,368	0	5,868	0	124,294
July	1,500	0	0	0	1,500	0	125,794
August	1,500	0	0	0	1,500	0	127,294
September	1,500	0	0	0	1,500	0	128,794
October	1,500	0	12,221	0	13,721	0	142,515
November	1,500	0	0	0	1,500	0	144,015
December	1,500	0	0	0	1,500	0	145,515
January	1,500	0	0	0	1,500	0	147,015
February	1,500	0	0	0	1,500	0	148,515
March	1,500	0	5,376	0	6,876	0	155,391
	18,000	0	31,060	0	49060	0	1,624,494

OB+ Deposits	155,391	Withdrawals	0
Interest	11,128	Closing	166,519
Grand	166,519		

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