

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.V.RAMANA

GPF No : 13798

Location : MP, SRIKAKULAM

Opening Balance 215290

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	215,290
May	0	0	0	0	0	50,000	165,290
June	0	0	0	0	0	0	165,290
July	5,000	5,000	0	0	10,000	79,000	96,290
August	5,000	5,000	0	0	10,000	0	106,290
September	5,000	5,000	0	0	10,000	0	116,290
October	5,000	5,000	0	0	10,000	0	126,290
November	5,000	5,000	0	0	10,000	0	136,290
December	5,000	5,000	0	0	10,000	0	146,290
January	5,000	5,000	0	0	10,000	0	156,290
February	5,000	5,000	0	0	10,000	0	166,290
March	5,000	5,000	6,540	0	16,540	0	182,830
	45,000	45,000	6,540	0	96540	129,000	1,779,020

OB+ Deposits 311,830 Withdrawals 129,000

Interest 12,186 Closing 195,016

Grand 324,016

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