

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L..V.RAMANA

GPF No : 13805

Location : MP, NARASANNAPETA

Opening Balance 271589

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	281,589
May	0	0	0	0	0	0	281,589
June	5,000	0	9,095	0	14,095	0	295,684
July	5,000	0	0	0	5,000	0	300,684
August	5,000	0	5,368	0	10,368	0	311,052
September	5,000	0	0	0	5,000	100,000	216,052
October	5,000	0	0	0	5,000	0	221,052
November	5,000	0	0	0	5,000	0	226,052
December	5,000	0	12,990	0	17,990	0	244,042
January	5,000	0	0	0	5,000	0	249,042
February	5,000	0	0	0	5,000	0	254,042
March	5,000	0	5,376	0	10,376	0	264,418
	60,000	0	32,829	0	92829	100,000	3,145,298

OB+ Deposits 364,418 Withdrawals 100,000

Interest 21,474 Closing 285,892

Grand 385,892

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