

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.V.RAMANA

GPF No : 13882

Location : MP, PATHAPATNAM

Opening Balance 448794

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	9,000	0	0	0	9,000	0	457,794
May	9,000	0	0	0	9,000	120,000	346,794
June	9,000	0	0	0	9,000	0	355,794
July	9,000	0	4,190	0	13,190	0	368,984
August	9,000	0	0	0	9,000	0	377,984
September	9,000	0	12,172	0	21,172	0	399,156
October	9,000	0	0	0	9,000	0	408,156
November	9,000	0	0	0	9,000	0	417,156
December	9,000	0	0	0	9,000	0	426,156
January	9,000	0	0	0	9,000	0	435,156
February	9,000	0	5,092	0	14,092	125,000	324,248
March	9,000	0	0	0	9,000	0	333,248
	108,000	0	21,454	0	129454	245,000	4,650,626

OB+ Deposits 578,248 Withdrawals 245,000

Interest 31,764 Closing 365,012

Grand 610,012

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