

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.RAMANA

GPF No : 14214

Location : MP, RANASTHALAM

Opening Balance 38288

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	39,288
May	1,000	0	9,769	10,180	20,949	0	60,237
June	1,000	0	0	0	1,000	18,000	43,237
July	1,000	0	0	0	1,000	0	44,237
August	1,000	0	0	0	1,000	0	45,237
September	1,000	0	4,992	0	5,992	0	51,229
October	1,000	0	0	0	1,000	0	52,229
November	1,000	0	0	0	1,000	0	53,229
December	1,000	0	0	0	1,000	0	54,229
January	1,000	0	0	0	1,000	0	55,229
February	1,000	0	5,824	0	6,824	0	62,053
March	1,000	0	0	0	1,000	15,000	48,053
	12,000	0	20,585	10,180	42765	33,000	608,487
	OB+ Deposits	81,053		Withdrawals	33,000		
	Interest	4,166		Closing	52,219		
	Grand	85,219					

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