

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.V.RAMANA

GPF No : 14770

Location : MP, PONDURU

Opening Balance 136807

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	138,807
May	2,000	0	0	0	2,000	0	140,807
June	2,000	0	0	0	2,000	0	142,807
July	2,000	0	0	0	2,000	0	144,807
August	2,000	0	0	0	2,000	0	146,807
September	0	0	0	0	0	0	146,807
October	2,000	0	0	0	2,000	0	148,807
November	2,000	0	11,708	0	13,708	0	162,515
December	2,000	0	0	0	2,000	0	164,515
January	2,000	0	4,248	8,755	15,003	0	179,518
February	2,000	0	5,162	0	7,162	0	186,680
March	2,000	0	0	0	2,000	0	188,680
	22,000	0	21,118	8,755	51873	0	1,891,557

OB+ Deposits	188,680	Withdrawals	0
Interest	12,970	Closing	201,650
Grand	201,650		

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