

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.V.RAMANA

GPF No : 15303

Location : MP, R.AMADALVALASA

Opening Balance 70933

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	9,860	0	12,860	0	83,793
May	3,000	0	0	0	3,000	8,027	78,766
June	3,000	0	4,736	0	7,736	0	86,502
July	3,000	0	0	0	3,000	27,000	62,502
August	3,000	0	0	0	3,000	0	65,502
September	3,000	0	0	0	3,000	0	68,502
October	3,000	0	0	0	3,000	0	71,502
November	3,000	0	0	0	3,000	0	74,502
December	3,000	0	0	0	3,000	0	77,502
January	3,000	0	0	0	3,000	0	80,502
February	3,000	0	0	0	3,000	0	83,502
March	3,000	0	5,668	0	8,668	0	92,170
	<b>36,000</b>	<b>0</b>	<b>20,264</b>	<b>0</b>	<b>56264</b>	<b>35,027</b>	<b>925,247</b>
<b>OB+ Deposits</b>		<b>127,197</b>				<b>35,027</b>	
<b>Interest</b>		<b>6,335</b>					<b>98,505</b>
<b>Grand</b>		<b>133,532</b>					

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