

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.V.RAMANA

GPF No : 15579

Location : MP, V.KOTTURU

Opening Balance 233123

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	239,123
May	7,000	0	0	0	7,000	0	246,123
June	7,000	0	4,736	0	11,736	0	257,859
July	7,000	0	0	0	7,000	0	264,859
August	7,000	0	0	0	7,000	0	271,859
September	7,000	0	0	0	7,000	0	278,859
October	7,000	0	0	0	7,000	0	285,859
November	7,000	0	0	0	7,000	0	292,859
December	7,000	0	0	0	7,000	0	299,859
January	7,000	0	0	0	7,000	0	306,859
February	7,000	0	0	0	7,000	0	313,859
March	7,000	0	5,520	0	12,520	0	326,379
	83,000	0	10,256	0	93256	0	3,384,356
	OB+ Deposits	326,379	Withdrawals	0			
	Interest	23,186	Closing	349,565			
	Grand	349,565					

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