

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.V.RAMANA

GPF No : 15711

Location : ZPHS, NANDIGAM

Opening Balance 200683

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	11,000	0	0	0	11,000	0	211,683
May	11,000	0	0	0	11,000	0	222,683
June	11,000	0	0	0	11,000	0	233,683
July	11,000	0	4,308	0	15,308	0	248,991
August	11,000	0	0	0	11,000	0	259,991
September	11,000	0	0	0	11,000	100,000	170,991
October	11,000	0	0	0	11,000	0	181,991
November	11,000	0	0	0	11,000	0	192,991
December	11,000	0	0	0	11,000	0	203,991
January	11,000	0	0	0	11,000	0	214,991
February	11,000	0	0	0	11,000	0	225,991
March	11,000	0	4,956	0	15,956	0	241,947
132,000		0	9,264	0	141264	100,000	2,609,924

OB+ Deposits	341,947	Withdrawals	100,000
Interest	17,843	Closing	259,790
Grand	359,790		

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