

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.V.RAMANA

GPF No : 16028

Location : MP, LAVERU

Opening Balance 197715

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,500	0	0	4,500	0	202,215
May	2,000	2,500	0	0	4,500	0	206,715
June	2,000	2,500	2,964	0	7,464	0	214,179
July	2,000	2,500	2,747	0	7,247	14,001	207,425
August	2,000	2,500	0	0	4,500	0	211,925
September	2,000	2,500	0	0	4,500	0	216,425
October	2,000	2,500	0	0	4,500	0	220,925
November	2,000	2,500	0	0	4,500	0	225,425
December	2,000	2,500	0	0	4,500	0	229,925
January	2,000	2,500	0	0	4,500	0	234,425
February	2,000	2,500	3,660	0	8,160	0	242,585
March	2,000	2,500	0	0	4,500	0	247,085
	<b>24,000</b>	<b>30,000</b>	<b>9,371</b>	<b>0</b>	<b>63371</b>	<b>14,001</b>	<b>2,659,254</b>

<b>OB+ Deposits</b>	<b>261,086</b>	<b>Withdrawals</b>	<b>14,001</b>
<b>Interest</b>	<b>18,205</b>	<b>Closing</b>	<b>265,290</b>
<b>Grand</b>	<b>279,291</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