

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.V.RAMANA

GPF No : 16095

Location : ZPHS, NIVAGAM

Opening Balance 139523

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	149,523
May	0	0	0	0	0	0	149,523
June	5,000	0	3,504	0	8,504	0	158,027
July	5,000	0	0	0	5,000	0	163,027
August	5,000	0	0	0	5,000	0	168,027
September	5,000	0	0	0	5,000	0	173,027
October	5,000	0	0	0	5,000	0	178,027
November	5,000	0	0	0	5,000	0	183,027
December	5,000	0	0	0	5,000	0	188,027
January	5,000	0	0	0	5,000	0	193,027
February	5,000	0	4,204	0	9,204	0	202,231
March	5,000	0	0	0	5,000	0	207,231
	60,000	0	7,708	0	67708	0	2,112,724

OB+ Deposits	207,231	Withdrawals	0
Interest	14,480	Closing	221,711
Grand	221,711		

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