

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Ramana

GPF No : 16115

Location : Z.P OFFICE

Opening Balance 13519

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	800	0	0	1,800	0	15,319
May	1,000	800	0	0	1,800	0	17,119
June	1,000	800	0	0	1,800	0	18,919
July	1,000	800	0	0	1,800	0	20,719
August	1,000	800	0	0	1,800	0	22,519
September	1,000	800	0	0	1,800	0	24,319
October	1,000	800	0	0	1,800	0	26,119
November	1,000	0	2,195	0	3,195	0	29,314
December	1,000	0	0	0	1,000	3,836	26,478
January	1,000	0	0	0	1,000	0	27,478
February	1,000	0	0	0	1,000	0	28,478
March	1,000	0	0	0	1,000	30,000	-522
	12,000	5,600	2,195	0	19795	33,836	256,259

OB+ Deposits 33,314 Withdrawals 33,836

Interest 1,750 Closing 1,228

Grand 35,064

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