

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.V.Ramana

GPF No : 17383

Location : MP, RAJAM

Opening Balance 102079

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,110	0	8,110	12,010	98,179
May	2,000	0	0	0	2,000	0	100,179
June	2,000	0	3,140	0	5,140	0	105,319
July	2,000	0	0	0	2,000	0	107,319
August	2,000	0	0	0	2,000	0	109,319
September	2,000	0	9,002	0	11,002	0	120,321
October	2,000	0	0	0	2,000	0	122,321
November	2,000	0	0	0	2,000	0	124,321
December	2,000	0	0	0	2,000	0	126,321
January	2,000	0	0	0	2,000	48,000	80,321
February	2,000	0	3,760	0	5,760	5,311	80,770
March	2,000	0	0	0	2,000	0	82,770
	24,000	0	22,012	0	46012	65,321	1,257,460

OB+ Deposits 148,091 Withdrawals 65,321

Interest 8,568 Closing 91,338

Grand 156,659

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