

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.RAMANA [NT]

GPF No : 17655

Location : MP, GARA

Opening Balance 91965

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	4,714	0	5,714	0	97,679
May	1,000	0	0	0	1,000	0	98,679
June	1,000	0	2,060	0	3,060	0	101,739
July	1,000	0	0	0	1,000	0	102,739
August	1,000	0	0	0	1,000	0	103,739
September	1,000	0	0	0	1,000	0	104,739
October	1,000	0	0	0	1,000	0	105,739
November	1,000	0	0	0	1,000	0	106,739
December	1,000	0	0	0	1,000	0	107,739
January	1,000	0	0	0	1,000	0	108,739
February	1,000	0	2,468	0	3,468	0	112,207
March	1,000	0	0	0	1,000	30,025	83,182
	12,000	0	9,242	0	21242	30,025	1,233,659

OB+ Deposits 113,207 Withdrawals 30,025

Interest 8,430 Closing 91,612

Grand 121,637

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