

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.V.RAMANA

GPF No : 17946

Location : MP, GARA

Opening Balance 114158

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	3,800	0	0	5,800	0	119,958
May	0	0	0	0	0	0	119,958
June	1,000	1,900	0	0	2,900	0	122,858
July	1,000	1,900	3,052	0	5,952	0	128,810
August	1,000	1,900	0	0	2,900	0	131,710
September	1,000	1,900	0	0	2,900	0	134,610
October	1,000	1,900	0	0	2,900	0	137,510
November	1,000	1,900	0	0	2,900	0	140,410
December	1,000	1,900	8,954	0	11,854	0	152,264
January	1,000	1,900	0	0	2,900	0	155,164
February	1,000	1,900	0	0	2,900	0	158,064
March	1,000	1,900	0	0	2,900	0	160,964
	12,000	22,800	12,006	0	46806	0	1,662,280

OB+ Deposits	160,964	Withdrawals	0
Interest	11,395	Closing	172,359
Grand	172,359		

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