

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.V.Ramana

GPF No : 19136

Location : MP, VANGARA

Opening Balance 61364

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	63,364
May	2,000	0	0	0	2,000	0	65,364
June	2,000	0	3,206	0	5,206	0	70,570
July	2,000	0	0	0	2,000	0	72,570
August	2,000	0	0	0	2,000	0	74,570
September	2,000	0	0	0	2,000	0	76,570
October	2,000	0	0	0	2,000	0	78,570
November	2,000	0	6,540	0	8,540	0	87,110
December	2,000	0	0	0	2,000	0	89,110
January	2,000	0	0	0	2,000	0	91,110
February	2,000	0	3,841	0	5,841	4,283	92,668
March	2,000	0	0	0	2,000	0	94,668
24,000		0	13,587	0	37587	4,283	956,244

OB+ Deposits	98,951	Withdrawals	4,283
Interest	6,559	Closing	101,227
Grand	105,510		

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