

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.V.RAMANA

GPF No : 19296

Location : GHS, PALAKONDA

Opening Balance 144313

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	148,313
May	4,000	0	0	0	4,000	0	152,313
June	4,000	0	3,408	0	7,408	0	159,721
July	4,000	0	0	0	4,000	0	163,721
August	4,000	0	0	0	4,000	0	167,721
September	4,000	0	0	0	4,000	0	171,721
October	4,000	0	0	0	4,000	0	175,721
November	4,000	0	0	0	4,000	0	179,721
December	4,000	0	0	0	4,000	0	183,721
January	4,000	0	0	0	4,000	0	187,721
February	4,000	0	5,023	0	9,023	0	196,744
March	4,000	0	3,980	0	7,980	0	204,724
48,000		0	12,411	0	60411	0	2,091,862

OB+ Deposits	204,724	Withdrawals	0
Interest	14,332	Closing	219,056
Grand	219,056		

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