

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.V.RAMANA

GPF No : 19307

Location : MP, LAVERU

Opening Balance 138548

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	5,758	0	10,758	0	149,306
May	5,000	0	0	0	5,000	0	154,306
June	5,000	0	0	0	5,000	0	159,306
July	5,000	0	2,964	6,147	14,111	0	173,417
August	5,000	0	5,112	0	10,112	0	183,529
September	5,000	0	0	0	5,000	0	188,529
October	5,000	0	0	0	5,000	0	193,529
November	5,000	0	0	0	5,000	0	198,529
December	5,000	0	0	0	5,000	0	203,529
January	5,000	0	0	0	5,000	0	208,529
February	5,000	0	3,635	0	8,635	0	217,164
March	5,000	0	0	0	5,000	0	222,164
	<b>60,000</b>	<b>0</b>	<b>17,469</b>	<b>6,147</b>	<b>83616</b>	<b>0</b>	<b>2,251,837</b>

<b>OB+ Deposits</b>	<b>222,164</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>15,438</b>	<b>Closing</b>	<b>237,602</b>
<b>Grand</b>	<b>237,602</b>		

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