

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.V.RAMANA

GPF No : 19309

Location : MP, SANTHAKAVITY

Opening Balance 127556

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,081	0	9,081	0	136,637
May	3,000	0	0	0	3,000	0	139,637
June	3,000	0	0	0	3,000	0	142,637
July	3,000	0	2,964	0	5,964	50,000	98,601
August	5,000	0	4,504	0	9,504	0	108,105
September	5,000	0	0	0	5,000	0	113,105
October	5,000	0	0	0	5,000	0	118,105
November	5,000	0	0	0	5,000	0	123,105
December	5,000	0	0	0	5,000	0	128,105
January	5,000	0	0	0	5,000	0	133,105
February	5,000	0	3,585	0	8,585	0	141,690
March	5,000	0	0	0	5,000	0	146,690
	52,000	0	17,134	0	69134	50,000	1,529,522

OB+ Deposits	196,690	Withdrawals	50,000
Interest	10,471	Closing	157,161
Grand	207,161		

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