

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.V.RAMANA

GPF No : 19333

Location : MP, PONDURU

Opening Balance 108704

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	110,704
May	2,000	0	0	0	2,000	0	112,704
June	2,000	0	0	0	2,000	0	114,704
July	2,000	0	0	0	2,000	0	116,704
August	2,000	0	0	0	2,000	0	118,704
September	2,000	0	0	5,454	7,454	0	126,158
October	2,000	0	0	0	2,000	0	128,158
November	2,000	0	0	0	2,000	0	130,158
December	2,000	0	0	0	2,000	0	132,158
January	2,000	0	2,764	6,147	10,911	0	143,069
February	2,000	0	3,635	0	5,635	0	148,704
March	2,000	0	0	0	2,000	0	150,704
	24,000	0	6,399	11,601	42000	0	1,532,629

OB+ Deposits	150,704	Withdrawals	0
Interest	10,505	Closing	161,209
Grand	161,209		

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