

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.V.Ramana

GPF No : 19394

Location : MP, SANTHAKAVITY

Opening Balance 73330

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	6,147	0	7,647	0	80,977
May	1,500	0	0	0	1,500	0	82,477
June	1,500	0	0	0	1,500	0	83,977
July	1,500	0	2,964	0	4,464	0	88,441
August	1,500	0	5,293	0	6,793	0	95,234
September	1,500	0	0	0	1,500	0	96,734
October	1,500	0	0	0	1,500	0	98,234
November	1,500	0	0	0	1,500	0	99,734
December	1,500	0	0	0	1,500	0	101,234
January	1,500	0	0	0	1,500	5,311	97,423
February	1,500	0	3,635	0	5,135	0	102,558
March	1,500	0	0	0	1,500	0	104,058
	18,000	0	18,039	0	36039	5,311	1,131,081

OB+ Deposits	109,369	Withdrawals	5,311
Interest	7,743	Closing	111,801
Grand	117,112		

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