

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.V.Ramana

GPF No : 19461

Location : MP, RAJAM

Opening Balance 113643

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	6,147	0	7,147	0	120,790
May	1,000	0	0	0	1,000	0	121,790
June	1,000	0	2,964	0	3,964	0	125,754
July	1,000	0	0	0	1,000	0	126,754
August	1,000	0	5,112	0	6,112	0	132,866
September	1,000	0	0	0	1,000	0	133,866
October	1,000	0	0	0	1,000	0	134,866
November	1,000	0	0	0	1,000	0	135,866
December	1,000	0	0	0	1,000	0	136,866
January	1,000	0	0	0	1,000	0	137,866
February	1,000	0	3,635	0	4,635	0	142,501
March	1,000	0	0	0	1,000	0	143,501
	12,000	0	17,858	0	29858	0	1,593,286

OB+ Deposits	143,501	Withdrawals	0
Interest	10,902	Closing	154,403
Grand	154,403		

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