

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.V.RAMANA

GPF No : 20375

Location : MP, HIRAMANDALAM

Opening Balance 95017

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	97,017
May	2,000	0	0	0	2,000	0	99,017
June	2,000	0	0	0	2,000	0	101,017
July	2,000	0	0	0	2,000	0	103,017
August	2,000	0	2,808	0	4,808	0	107,825
September	2,000	0	0	0	2,000	0	109,825
October	2,000	0	0	0	2,000	0	111,825
November	2,000	0	0	0	2,000	0	113,825
December	2,000	0	0	0	2,000	0	115,825
January	2,000	0	0	0	2,000	0	117,825
February	2,000	0	0	0	2,000	0	119,825
March	2,000	0	3,272	0	5,272	7,646	117,451
24,000		0	6,080	0	30080	7,646	1,314,294

OB+ Deposits	125,097	Withdrawals	7,646
Interest	8,997	Closing	126,448
Grand	134,094		

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