

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.V.RAMANA

GPF No : 20917

Location : ZPHS, BANDARUVANIPETA

Opening Balance 51460

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,200	0	0	0	1,200	0	52,660
May	0	0	0	0	0	0	52,660
June	600	0	0	0	600	0	53,260
July	600	0	2,652	0	3,252	0	56,512
August	600	0	0	0	600	0	57,112
September	600	0	0	0	600	0	57,712
October	600	0	0	0	600	0	58,312
November	600	0	0	0	600	0	58,912
December	600	0	0	0	600	0	59,512
January	600	0	0	0	600	0	60,112
February	0	0	3,114	0	3,114	0	63,226
March	0	0	0	0	0	0	63,226
	6,000	0	5,766	0	11766	0	693,216
OB+ Deposits		63,226		Withdrawals		0	
Interest		4,744		Closing		67,970	
Grand		67,970					

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