

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.V.RAMANA

GPF No : 21049

Location : MP, PONDURU

Opening Balance 104601

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	39,000	67,601
May	2,000	0	0	0	2,000	0	69,601
June	2,000	0	0	0	2,000	0	71,601
July	2,000	1,950	0	0	3,950	0	75,551
August	2,000	1,950	0	0	3,950	0	79,501
September	2,000	1,950	0	0	3,950	0	83,451
October	2,000	1,950	0	0	3,950	0	87,401
November	2,000	1,950	0	0	3,950	0	91,351
December	2,000	1,950	0	0	3,950	0	95,301
January	2,000	1,950	2,652	5,370	11,972	0	107,273
February	2,000	1,950	3,180	0	7,130	0	114,403
March	2,000	1,950	0	0	3,950	0	118,353
	24,000	17,550	5,832	5,370	52752	39,000	1,061,388

OB+ Deposits	157,353	Withdrawals	39,000
Interest	7,294	Closing	125,647
Grand	164,647		

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