

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.V.RAMANA

GPF No : 21571

Location : ZPHS, MURAPAKA

Opening Balance 103168

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	105,668
May	2,500	0	0	155	2,655	0	108,323
June	2,500	0	0	0	2,500	0	110,823
July	2,500	0	2,652	0	5,152	0	115,975
August	2,500	0	0	0	2,500	0	118,475
September	2,500	0	0	0	2,500	0	120,975
October	2,500	0	0	0	2,500	0	123,475
November	2,500	0	0	0	2,500	0	125,975
December	2,500	0	0	0	2,500	0	128,475
January	2,500	0	0	0	2,500	0	130,975
February	2,500	0	3,180	0	5,680	0	136,655
March	2,500	0	0	0	2,500	0	139,155
	30,000	0	5,832	155	35987	0	1,464,949

OB+ Deposits	139,155	Withdrawals	0
Interest	10,034	Closing	149,189
Grand	149,189		

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