

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.V.Ramana

GPF No : 22522

Location : MP, SARUBUJJILI

Opening Balance 79767

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	83,767
May	0	0	6,147	0	6,147	12,010	77,904
June	2,000	0	0	0	2,000	0	79,904
July	2,000	0	4,363	0	6,363	0	86,267
August	2,000	0	0	0	2,000	0	88,267
September	2,000	0	0	0	2,000	0	90,267
October	2,000	0	0	0	2,000	0	92,267
November	2,000	0	0	0	2,000	0	94,267
December	2,000	0	0	0	2,000	0	96,267
January	2,000	0	0	0	2,000	0	98,267
February	2,000	0	3,685	0	5,685	0	103,952
March	2,000	0	0	0	2,000	0	105,952
	24,000	0	14,195	0	38195	12,010	1,097,348

OB+ Deposits	117,962	Withdrawals	12,010
Interest	7,518	Closing	113,470
Grand	125,480		

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