

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.V.RAMANA

GPF No : 22948

Location : MP, R.AMADALAVASALA

Opening Balance 137471

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	5,713	0	8,713	0	146,184
May	3,000	0	0	0	3,000	0	149,184
June	3,000	0	2,808	0	5,808	0	154,992
July	3,000	0	0	0	3,000	0	157,992
August	3,000	0	0	0	3,000	0	160,992
September	3,000	0	0	0	3,000	0	163,992
October	3,000	0	0	0	3,000	0	166,992
November	3,000	0	0	0	3,000	0	169,992
December	3,000	0	0	0	3,000	0	172,992
January	3,000	0	0	0	3,000	0	175,992
February	3,000	0	0	0	3,000	0	178,992
March	3,000	0	3,272	0	6,272	0	185,264
	36,000	0	11,793	0	47793	0	1,983,560

OB+ Deposits	185,264	Withdrawals	0
Interest	13,580	Closing	198,844
Grand	198,844		

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