

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.V.RAMANA

GPF No : 23106

Location : MP, MELIAPUTTI

Opening Balance 79934

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	81,934
May	0	0	0	0	0	0	81,934
June	1,000	0	0	0	1,000	0	82,934
July	1,000	0	2,652	0	3,652	0	86,586
August	1,000	0	0	0	1,000	0	87,586
September	1,000	0	0	0	1,000	0	88,586
October	1,000	0	0	0	1,000	0	89,586
November	1,000	0	0	0	1,000	0	90,586
December	1,000	0	0	0	1,000	0	91,586
January	1,000	0	0	0	1,000	0	92,586
February	1,000	0	3,092	0	4,092	0	96,678
March	1,000	0	0	0	1,000	0	97,678
	12,000	0	5,744	0	17744	0	1,068,260

OB+ Deposits	97,678	Withdrawals	0
Interest	7,311	Closing	104,989
Grand	104,989		

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