

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.C.V.RAMANA

GPF No : 10663

Location : ZPHS, KHANDYAM

Opening Balance 915227

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	921,227
May	6,000	0	13,505	0	19,505	0	940,732
June	6,000	0	6,562	0	12,562	0	953,294
July	6,000	0	0	0	6,000	0	959,294
August	6,000	0	0	0	6,000	0	965,294
September	6,000	0	0	0	6,000	0	971,294
October	6,000	0	0	0	6,000	0	977,294
November	6,000	0	0	0	6,000	0	983,294
December	6,000	0	0	0	6,000	0	989,294
January	6,000	0	0	0	6,000	0	995,294
February	6,000	0	7,752	0	13,752	0	1,009,046
March	6,000	0	0	0	6,000	0	1,015,046
	72,000	0	27,819	0	99819	0	11,680,403

OB+ Deposits	1,015,046	Withdrawals	0
Interest	79,874	Closing	1,094,920
Grand	1,094,920		

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