

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.V.S.RAMAYYA

GPF No : 11094

Location : ZPHS, M.S.PALLI

Opening Balance 255511

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	1,631	0	6,631	0	262,142
May	0	0	0	0	0	0	262,142
June	5,000	0	0	0	5,000	0	267,142
July	5,000	0	3,912	0	8,912	0	276,054
August	5,000	0	0	0	5,000	0	281,054
September	5,000	0	0	0	5,000	0	286,054
October	5,000	0	0	0	5,000	0	291,054
November	5,000	0	0	0	5,000	0	296,054
December	5,000	0	0	0	5,000	0	301,054
January	5,000	0	0	0	5,000	0	306,054
February	5,000	0	4,772	0	9,772	0	315,826
March	5,000	0	0	0	5,000	0	320,826
<b>55,000</b>		<b>0</b>	<b>10,315</b>	<b>0</b>	<b>65315</b>	<b>0</b>	<b>3,465,456</b>

<b>OB+ Deposits</b>	<b>320,826</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>23,725</b>	<b>Closing</b>	<b>344,551</b>
<b>Grand</b>	<b>344,551</b>		

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