

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.RAMINAIDU

GPF No : 11236

Location : ZPHS, MAKIVALASA

Opening Balance 219646

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	20,000	9,000	0	0	29,000	0	248,646
May	0	0	0	0	0	0	248,646
June	10,000	4,500	6,480	0	20,980	0	269,626
July	10,000	4,500	0	0	14,500	0	284,126
August	10,000	4,500	0	0	14,500	0	298,626
September	10,000	4,500	0	0	14,500	0	313,126
October	10,000	4,500	0	0	14,500	0	327,626
November	10,000	4,500	0	0	14,500	0	342,126
December	10,000	4,500	0	0	14,500	0	356,626
January	10,000	4,500	0	0	14,500	0	371,126
February	10,000	4,500	8,164	0	22,664	13,953	379,837
March	10,000	4,500	0	0	14,500	175,000	219,337
120,000		54,000	14,644	0	188644	188,953	3,659,474
OB+ Deposits		408,290	Withdrawals		188,953		
Interest		25,060	Closing		244,397		
Grand		433,350					

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