

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.V.RAMANA

GPF No : 12278

Location : ZPHS, AMPOLU

Opening Balance 108866

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	1,150	0	0	5,150	40,000	74,016
May	4,000	1,150	0	0	5,150	0	79,166
June	4,000	1,150	0	0	5,150	0	84,316
July	4,000	1,150	4,248	0	9,398	0	93,714
August	4,000	1,150	0	0	5,150	0	98,864
September	4,000	1,150	11,633	0	16,783	0	115,647
October	4,000	1,150	0	0	5,150	0	120,797
November	4,000	1,150	0	0	5,150	50,000	75,947
December	4,000	1,150	0	0	5,150	0	81,097
January	4,000	1,150	0	0	5,150	0	86,247
February	4,000	1,150	5,092	0	10,242	0	96,489
March	4,000	1,150	0	0	5,150	0	101,639
	<b>48,000</b>	<b>13,800</b>	<b>20,973</b>	<b>0</b>	<b>82773</b>	<b>90,000</b>	<b>1,107,939</b>
	<b>OB+ Deposits</b>	<b>191,639</b>	<b>Withdrawals</b>		<b>90,000</b>		
	<b>Interest</b>	<b>7,569</b>	<b>Closing</b>		<b>109,208</b>		
	<b>Grand</b>	<b>199,208</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