

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.V.RAMANA

GPF No : 12301

Location : ZPHS, R.AMADALAVASALA

Opening Balance 473826

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	483,826
May	0	0	0	0	0	50,000	433,826
June	5,000	0	11,260	0	16,260	0	450,086
July	5,000	0	5,437	0	10,437	0	460,523
August	5,000	0	0	0	5,000	0	465,523
September	5,000	0	0	0	5,000	0	470,523
October	5,000	0	0	0	5,000	0	475,523
November	5,000	0	0	0	5,000	0	480,523
December	5,000	0	0	0	5,000	0	485,523
January	5,000	0	0	0	5,000	0	490,523
February	5,000	0	0	0	5,000	70,000	425,523
March	5,000	0	6,472	0	11,472	0	436,995
	60,000	0	23,169	0	83169	120,000	5,558,917

OB+ Deposits 556,995 Withdrawals 120,000

Interest 37,979 Closing 474,974

Grand 594,974

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