

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.V.RAMANA

GPF No : 12315

Location : ZPHS, GARA

Opening Balance 144108

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	152,108
May	8,000	0	12,369	0	20,369	0	172,477
June	8,000	0	6,152	0	14,152	0	186,629
July	8,000	0	3,150	0	11,150	0	197,779
August	8,000	0	9,362	1,620	18,982	0	216,761
September	8,000	0	0	0	8,000	88,000	136,761
October	8,000	0	0	0	8,000	0	144,761
November	8,000	0	0	0	8,000	0	152,761
December	8,000	0	0	0	8,000	0	160,761
January	8,000	0	0	0	8,000	0	168,761
February	8,000	0	0	0	8,000	0	176,761
March	8,000	0	0	0	8,000	0	184,761
	96,000	0	31,033	1,620	128653	88,000	2,051,081

OB+ Deposits	272,761	Withdrawals	88,000
Interest	14,019	Closing	198,780
Grand	286,780		

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