

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.RAMESH RAJU

GPF No : 12487

Location : ZPHS, ALLADA

Opening Balance 172578

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	177,578
May	5,000	0	0	0	5,000	0	182,578
June	5,000	0	0	0	5,000	0	187,578
July	5,000	0	5,848	0	10,848	0	198,426
August	5,000	0	0	0	5,000	0	203,426
September	5,000	0	0	0	5,000	0	208,426
October	5,000	0	0	0	5,000	0	213,426
November	5,000	0	0	0	5,000	0	218,426
December	5,000	0	0	0	5,000	0	223,426
January	5,000	0	0	0	5,000	0	228,426
February	5,000	0	7,000	0	12,000	0	240,426
March	5,000	0	0	0	5,000	0	245,426
	60,000	0	12,848	0	72848	0	2,527,568

OB+ Deposits	245,426	Withdrawals	0
Interest	17,319	Closing	262,745
Grand	262,745		

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