

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.V.RAMANA

GPF No : 12789

Location : ZPHS, HARIPURAM

Opening Balance 917084

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	922,084
May	5,000	0	0	0	5,000	0	927,084
June	5,000	0	6,320	0	11,320	0	938,404
July	5,000	0	0	0	5,000	0	943,404
August	5,000	0	0	0	5,000	0	948,404
September	5,000	0	0	0	5,000	0	953,404
October	5,000	0	0	0	5,000	0	958,404
November	5,000	0	0	0	5,000	0	963,404
December	5,000	0	0	0	5,000	0	968,404
January	5,000	0	0	0	5,000	0	973,404
February	5,000	0	7,564	0	12,564	0	985,968
March	5,000	0	0	0	5,000	0	990,968
	<b>60,000</b>	<b>0</b>	<b>13,884</b>	<b>0</b>	<b>73884</b>	<b>0</b>	<b>11,473,336</b>

<b>OB+ Deposits</b>	<b>990,968</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>78,448</b>	<b>Closing</b>	<b>1,069,416</b>
<b>Grand</b>	<b>1,069,416</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