

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.RAMANA RAO

GPF No : 13091

Location : ZPHS, PEDDABANAPURAM

Opening Balance 913711

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	918,711
May	0	0	13,505	0	13,505	0	932,216
June	5,000	0	6,480	0	11,480	0	943,696
July	5,000	0	0	0	5,000	0	948,696
August	5,000	0	0	0	5,000	0	953,696
September	5,000	0	0	0	5,000	0	958,696
October	5,000	0	0	0	5,000	0	963,696
November	5,000	0	0	0	5,000	0	968,696
December	5,000	0	0	0	5,000	0	973,696
January	5,000	0	0	0	5,000	0	978,696
February	5,000	0	7,752	0	12,752	500,000	491,448
March	5,000	0	0	0	5,000	0	496,448
	55,000	0	27,737	0	82737	500,000	10,528,391

OB+ Deposits 996,448 Withdrawals 500,000

Interest 71,660 Closing 568,108

Grand 1,068,108

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