

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.V.RAMANA RAO

GPF No : 13158

Location : ZPHS, LAKHIDASUPURAM

Opening Balance 207479

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	219,479
May	0	0	0	0	0	0	219,479
June	6,000	0	6,644	0	12,644	0	232,123
July	6,000	0	0	0	6,000	0	238,123
August	6,000	0	0	0	6,000	0	244,123
September	6,000	0	0	0	6,000	0	250,123
October	6,000	0	0	0	6,000	0	256,123
November	6,000	0	0	0	6,000	0	262,123
December	6,000	0	9,366	0	15,366	0	277,489
January	6,000	0	0	0	6,000	0	283,489
February	6,000	0	7,752	0	13,752	25,046	272,195
March	6,000	0	0	0	6,000	0	278,195
	72,000	0	23,762	0	95762	25,046	3,033,064

OB+ Deposits	303,241	Withdrawals	25,046
Interest	20,776	Closing	298,971
Grand	324,017		

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