

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.Raminaidu

GPF No : 13257

Location : ZPHS, VEERAGHATTAM

Opening Balance 145025

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	150,025
May	5,000	0	0	0	5,000	0	155,025
June	6,000	0	4,736	0	10,736	0	165,761
July	6,000	0	0	0	6,000	0	171,761
August	6,000	0	0	0	6,000	11,286	166,475
September	6,000	0	0	0	6,000	0	172,475
October	6,000	0	0	0	6,000	0	178,475
November	6,000	0	0	0	6,000	0	184,475
December	6,000	0	0	0	6,000	0	190,475
January	6,000	0	0	0	6,000	89,000	107,475
February	6,000	0	0	0	6,000	0	113,475
March	6,000	0	5,633	0	11,633	0	125,108
	70,000	0	10,369	0	80369	100,286	1,881,005
OB+ Deposits		225,394				100,286	
Interest		12,808					137,916
Grand		238,202					

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