

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAMANNA

GPF No : 13342

Location : ZPHS, PATHATEKKALI

Opening Balance 204976

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	209,976
May	5,000	0	0	0	5,000	0	214,976
June	5,000	0	0	0	5,000	0	219,976
July	5,000	0	0	0	5,000	0	224,976
August	5,000	0	0	0	5,000	0	229,976
September	5,000	0	0	0	5,000	0	234,976
October	5,000	0	0	0	5,000	0	239,976
November	5,000	0	6,320	0	11,320	0	251,296
December	5,000	0	0	0	5,000	0	256,296
January	5,000	0	0	0	5,000	0	261,296
February	5,000	0	7,564	0	12,564	100,000	173,860
March	5,000	0	0	0	5,000	0	178,860
60,000		0	13,884	0	73884	100,000	2,696,440

OB+ Deposits 278,860 Withdrawals 100,000

Interest 18,411 Closing 197,271

Grand 297,271

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