

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.V.RAMANA

GPF No : 13697

Location : ZPHS, AKKUPALLI

Opening Balance 509515

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	9,000	0	0	0	9,000	90,000	428,515
May	9,000	0	0	0	9,000	0	437,515
June	9,000	0	0	0	9,000	0	446,515
July	9,000	0	0	0	9,000	0	455,515
August	9,000	0	0	0	9,000	0	464,515
September	9,000	0	0	0	9,000	0	473,515
October	9,000	0	0	0	9,000	0	482,515
November	9,000	0	0	0	9,000	100,000	391,515
December	9,000	0	0	0	9,000	0	400,515
January	9,000	0	0	0	9,000	0	409,515
February	9,000	0	7,135	0	16,135	0	425,650
March	9,000	0	0	0	9,000	0	434,650
	<b>108,000</b>	<b>0</b>	<b>7,135</b>	<b>0</b>	<b>115135</b>	<b>190,000</b>	<b>5,250,450</b>

**OB+ Deposits 624,650 Withdrawals 190,000**

**Interest 35,838 Closing 470,488**

**Grand 660,488**

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