

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAMAYYA

GPF No : 13715

Location : ZPHS, AMPALAM

Opening Balance 270529

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	275,529
May	5,000	0	0	0	5,000	70,000	210,529
June	5,000	0	0	0	5,000	0	215,529
July	5,000	0	4,396	0	9,396	0	224,925
August	5,000	0	0	0	5,000	0	229,925
September	5,000	0	0	0	5,000	0	234,925
October	5,000	0	0	0	5,000	0	239,925
November	5,000	0	0	0	5,000	0	244,925
December	5,000	0	0	0	5,000	0	249,925
January	5,000	0	0	0	5,000	0	254,925
February	5,000	0	5,232	0	10,232	0	265,157
March	5,000	0	0	0	5,000	0	270,157
	<b>60,000</b>	<b>0</b>	<b>9,628</b>	<b>0</b>	<b>69628</b>	<b>70,000</b>	<b>2,916,376</b>

<b>OB+ Deposits</b>	<b>340,157</b>	<b>Withdrawals</b>	<b>70,000</b>
<b>Interest</b>	<b>19,963</b>	<b>Closing</b>	<b>290,120</b>
<b>Grand</b>	<b>360,120</b>		

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