

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.V.RAMANA

GPF No : 13790

Location : ZPHS, ALLINAGARAM

Opening Balance 393509

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	395,729
May	6,000	0	0	0	6,000	0	401,729
June	6,000	0	4,736	0	10,736	0	412,465
July	6,000	0	0	0	6,000	0	418,465
August	6,000	0	0	0	6,000	0	424,465
September	6,000	0	0	0	6,000	0	430,465
October	6,000	0	0	0	6,000	0	436,465
November	6,000	0	0	0	6,000	0	442,465
December	6,000	0	0	0	6,000	0	448,465
January	6,000	0	0	0	6,000	0	454,465
February	6,000	0	5,668	0	11,668	0	466,133
March	6,000	0	0	0	6,000	0	472,133
	72,000	0	10,404	0	82404	0	5,203,444

OB+ Deposits	475,913	Withdrawals	0
Interest	35,610	Closing	511,523
Grand	511,523		

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