

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAMA RAJU

GPF No : 13963

Location : ZPHS, THOGARAM

Opening Balance 27969

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	5,845	0	7,345	0	35,314
May	1,500	0	0	0	1,500	0	36,814
June	1,500	0	2,854	0	4,354	0	41,168
July	1,500	0	0	0	1,500	0	42,668
August	1,500	0	0	0	1,500	0	44,168
September	1,500	0	0	0	1,500	0	45,668
October	1,500	0	0	0	1,500	15,000	32,168
November	1,500	0	0	8,112	9,612	0	41,780
December	1,500	0	0	0	1,500	0	43,280
January	1,500	0	0	0	1,500	0	44,780
February	1,500	0	0	0	1,500	0	46,280
March	1,500	0	3,460	0	4,960	0	51,240
	18,000	0	12,159	8,112	38271	15,000	505,328
	OB+ Deposits	66,240	Withdrawals		15,000		
	Interest	3,461	Closing		54,701		
	Grand	69,701					

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