

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.VIJAYARAMARAJU

GPF No : 14135

Location : ZPHS, METTAVALASA

Opening Balance 502033

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	1,490	0	11,490	0	513,523
May	0	0	104	0	104	0	513,627
June	5,000	0	0	0	5,000	0	518,627
July	5,000	0	4,736	0	9,736	0	528,363
August	5,000	0	0	0	5,000	0	533,363
September	5,000	0	0	0	5,000	0	538,363
October	5,000	0	0	0	5,000	0	543,363
November	5,000	0	0	0	5,000	0	548,363
December	5,000	0	0	0	5,000	0	553,363
January	5,000	0	0	0	5,000	0	558,363
February	5,000	0	5,668	0	10,668	140,000	429,031
March	5,000	0	0	0	5,000	0	434,031
60,000		0	11,998	0	71998	140,000	6,212,380

OB+ Deposits 574,031 Withdrawals 140,000

Interest 42,403 Closing 476,434

Grand 616,434

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