

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.V.RAMANA

GPF No : 14410

Location : ZPHS, THAMPA

Opening Balance 523259

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	0	0	14,000	0	537,259
May	0	0	0	0	0	0	537,259
June	7,000	0	0	0	7,000	0	544,259
July	7,000	0	5,996	0	12,996	9,930	547,325
August	7,000	0	0	0	7,000	0	554,325
September	7,000	0	0	0	7,000	0	561,325
October	7,000	0	0	0	7,000	0	568,325
November	7,000	0	0	0	7,000	0	575,325
December	7,000	0	0	0	7,000	0	582,325
January	7,000	0	0	0	7,000	0	589,325
February	7,000	0	7,180	0	14,180	0	603,505
March	7,000	0	0	0	7,000	8,407	602,098
	84,000	0	13,176	0	97176	18,337	6,802,655

OB+ Deposits	620,435	Withdrawals	18,337
Interest	46,540	Closing	648,638
Grand	666,975		

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