

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.RAMANADHA RAO

GPF No : 14664

Location : ZPHS, KARAVANJA

Opening Balance 292358

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	302,358
May	10,000	0	0	0	10,000	0	312,358
June	10,000	0	5,848	0	15,848	0	328,206
July	10,000	0	0	0	10,000	0	338,206
August	10,000	0	0	0	10,000	0	348,206
September	10,000	0	0	0	10,000	0	358,206
October	10,000	0	0	0	10,000	150,000	218,206
November	10,000	0	0	0	10,000	0	228,206
December	10,000	0	0	0	10,000	0	238,206
January	10,000	0	0	0	10,000	0	248,206
February	10,000	0	7,000	0	17,000	0	265,206
March	10,000	0	0	0	10,000	0	275,206
	120,000	0	12,848	0	132848	150,000	3,460,776

OB+ Deposits 425,206 Withdrawals 150,000

Interest 23,585 Closing 298,791

Grand 448,791

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