

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.V.RAMANA RAO

GPF No : 14764

Location : ZPHS, VONKULURU

Opening Balance 332816

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	337,816
May	5,000	0	0	0	5,000	0	342,816
June	5,000	0	6,480	0	11,480	0	354,296
July	5,000	0	0	0	5,000	0	359,296
August	5,000	0	0	0	5,000	0	364,296
September	5,000	0	0	0	5,000	0	369,296
October	5,000	0	0	0	5,000	0	374,296
November	5,000	0	0	0	5,000	0	379,296
December	5,000	0	0	0	5,000	0	384,296
January	0	0	0	0	0	0	384,296
February	5,000	0	7,752	0	12,752	0	397,048
March	5,000	0	0	0	5,000	0	402,048
55,000		0	14,232	0	69232	0	4,449,096

OB+ Deposits	402,048	Withdrawals	0
Interest	30,444	Closing	432,492
Grand	432,492		

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