

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.RAMARAO

GPF No : 15090

Location : ZPHS, GOLLALAVALASA

Opening Balance 357811

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	362,811
May	5,000	0	0	0	5,000	11,765	356,046
June	5,000	0	4,368	0	9,368	0	365,414
July	5,000	0	0	0	5,000	0	370,414
August	5,000	0	0	0	5,000	0	375,414
September	5,000	0	0	0	5,000	0	380,414
October	5,000	0	0	0	5,000	0	385,414
November	5,000	0	0	0	5,000	0	390,414
December	5,000	0	0	0	5,000	0	395,414
January	5,000	0	0	0	5,000	0	400,414
February	5,000	0	5,232	0	10,232	0	410,646
March	5,000	0	0	0	5,000	0	415,646
60,000		0	9,600	0	69600	11,765	4,608,461

OB+ Deposits	427,411	Withdrawals	11,765
Interest	31,534	Closing	447,180
Grand	458,945		

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