

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.V.RAMANA RAO

GPF No : 15587

Location : ZPHS, DOKULAPADU

Opening Balance 402664

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	2,337	0	7,337	0	410,001
May	5,000	0	0	0	5,000	0	415,001
June	5,000	0	4,736	0	9,736	0	424,737
July	5,000	0	0	0	5,000	0	429,737
August	5,000	0	0	0	5,000	0	434,737
September	5,000	0	0	0	5,000	0	439,737
October	5,000	0	0	0	5,000	0	444,737
November	5,000	0	0	0	5,000	0	449,737
December	5,000	0	0	0	5,000	0	454,737
January	5,000	0	0	0	5,000	0	459,737
February	5,000	0	5,668	0	10,668	0	470,405
March	5,000	0	0	0	5,000	0	475,405
	60,000	0	12,741	0	72741	0	5,308,708

OB+ Deposits	475,405	Withdrawals	0
Interest	36,322	Closing	511,727
Grand	511,727		

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