

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.Ramam

GPF No : 15628

Location : ZPHS, SINGUPURAM

Opening Balance 532790

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	538,790
May	6,000	0	0	0	6,000	0	544,790
June	6,000	0	4,860	0	10,860	0	555,650
July	6,000	0	0	0	6,000	0	561,650
August	6,000	0	0	0	6,000	0	567,650
September	6,000	0	0	0	6,000	0	573,650
October	6,000	0	0	0	6,000	0	579,650
November	6,000	0	0	0	6,000	0	585,650
December	6,000	0	0	0	6,000	0	591,650
January	6,000	0	0	0	6,000	0	597,650
February	6,000	0	0	0	6,000	0	603,650
March	6,000	0	0	0	6,000	0	609,650
	72,000	0	4,860	0	76860	0	6,910,080
OB+ Deposits		609,650				0	
Interest		47,268					656,918
Grand		656,918					

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