

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : I.V.RAMANA RAO

GPF No : 15964

Location : ZPHS, TULAGAM

Opening Balance 36849

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	37,849
May	1,000	0	0	0	1,000	0	38,849
June	1,000	0	2,964	0	3,964	0	42,813
July	1,000	0	0	0	1,000	0	43,813
August	1,000	0	0	0	1,000	10,000	34,813
September	1,000	0	0	0	1,000	0	35,813
October	1,000	0	0	0	1,000	0	36,813
November	1,000	0	0	0	1,000	0	37,813
December	1,000	0	0	0	1,000	0	38,813
January	1,000	0	0	0	1,000	0	39,813
February	1,000	0	3,460	0	4,460	0	44,273
March	1,000	0	0	0	1,000	0	45,273
12,000		0	6,424	0	18424	10,000	476,748
OB+ Deposits		55,273	Withdrawals		10,000		
Interest		3,262	Closing		48,535		
Grand		58,535					

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