

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.RAMAYYA

GPF No : 16024

Location : ZPHS, NANDIGAM

Opening Balance 166848

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	900	0	0	2,400	36,000	133,248
May	1,500	0	0	0	1,500	0	134,748
June	1,500	0	0	0	1,500	0	136,248
July	1,500	0	2,436	0	3,936	0	140,184
August	1,500	1,800	0	0	3,300	0	143,484
September	1,500	1,800	0	0	3,300	0	146,784
October	1,500	1,800	0	0	3,300	0	150,084
November	1,500	1,800	0	0	3,300	0	153,384
December	1,500	1,800	0	0	3,300	0	156,684
January	1,500	1,800	0	0	3,300	70,000	89,984
February	1,500	1,800	0	0	3,300	0	93,284
March	1,500	1,800	2,844	0	6,144	0	99,428
	<b>18,000</b>	<b>15,300</b>	<b>5,280</b>	<b>0</b>	<b>38580</b>	<b>106,000</b>	<b>1,577,544</b>

**OB+ Deposits 205,428 Withdrawals 106,000**

**Interest 10,737 Closing 110,165**

**Grand 216,165**

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