

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.V.RAMANAYYA

GPF No : 16177

Location : ZPHS, ALLINAGARAM

Opening Balance 175385

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	179,385
May	4,000	0	0	0	4,000	0	183,385
June	4,000	2,650	3,604	0	10,254	0	193,639
July	4,000	2,650	0	0	6,650	2,025	198,264
August	4,000	2,650	5,535	0	12,185	0	210,449
September	4,000	2,650	0	0	6,650	0	217,099
October	4,000	2,650	0	0	6,650	0	223,749
November	4,000	2,650	0	0	6,650	0	230,399
December	4,000	2,650	0	0	6,650	0	237,049
January	4,000	2,650	0	0	6,650	100,000	143,699
February	4,000	2,650	5,400	0	12,050	0	155,749
March	4,000	2,650	0	0	6,650	0	162,399
	48,000	26,500	14,539	0	89039	102,025	2,335,265
OB+ Deposits		264,424		Withdrawals		102,025	
Interest		15,918		Closing		178,317	
Grand		280,342					

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