

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.V.RAMANA

GPF No : 16270

Location : ZPHS, THOTAVADA

Opening Balance 164332

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	5,000	7,003	0	18,003	0	182,335
May	0	0	0	0	0	0	182,335
June	3,000	2,500	0	0	5,500	0	187,835
July	3,000	2,500	3,704	0	9,204	0	197,039
August	3,000	2,500	7,506	0	13,006	0	210,045
September	3,000	2,500	0	0	5,500	0	215,545
October	3,000	2,500	0	0	5,500	0	221,045
November	3,000	2,500	5,739	0	11,239	0	232,284
December	3,000	2,500	0	0	5,500	0	237,784
January	3,000	2,500	0	0	5,500	0	243,284
February	3,000	2,500	4,407	0	9,907	0	253,191
March	3,000	2,500	0	0	5,500	0	258,691
	<b>36,000</b>	<b>30,000</b>	<b>28,359</b>	<b>0</b>	<b>94359</b>	<b>0</b>	<b>2,621,413</b>
<b>OB+ Deposits</b>		<b>258,691</b>	<b>Withdrawals</b>		<b>0</b>		
<b>Interest</b>		<b>17,973</b>	<b>Closing</b>		<b>276,664</b>		
<b>Grand</b>		<b>276,664</b>					

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