

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.V.RAMANAYYA

GPF No : 16315

Location : ZPHS, SARAVAKOTA

Opening Balance 216084

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	53,000	166,084
May	3,000	0	0	0	3,000	0	169,084
June	3,000	0	0	0	3,000	0	172,084
July	3,000	2,650	3,604	0	9,254	0	181,338
August	3,000	2,650	0	0	5,650	0	186,988
September	3,000	2,650	0	0	5,650	0	192,638
October	3,000	2,650	0	0	5,650	0	198,288
November	3,000	2,650	0	0	5,650	0	203,938
December	3,000	2,650	0	0	5,650	0	209,588
January	3,000	2,650	0	0	5,650	0	215,238
February	3,000	2,650	4,320	0	9,970	0	225,208
March	3,000	2,650	0	0	5,650	0	230,858
	36,000	23,850	7,924	0	67774	53,000	2,351,334

OB+ Deposits	283,858	Withdrawals	53,000
Interest	16,116	Closing	246,974
Grand	299,974		

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