

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.V.RAMANARAO

GPF No : 16468

Location : ZPHS, PALLISARADHI

Opening Balance 186980

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	2,250	0	0	4,750	0	191,730
May	5,000	2,250	0	568	7,818	0	199,548
June	5,000	2,250	0	0	7,250	0	206,798
July	5,000	2,250	3,604	0	10,854	0	217,652
August	5,000	2,250	0	0	7,250	0	224,902
September	5,000	2,250	1,761	0	9,011	0	233,913
October	5,000	2,250	0	0	7,250	0	241,163
November	5,000	2,250	0	0	7,250	0	248,413
December	5,000	2,250	0	0	7,250	0	255,663
January	5,000	2,250	0	0	7,250	0	262,913
February	5,000	2,250	0	0	7,250	0	270,163
March	5,000	2,250	4,320	0	11,570	0	281,733
	57,500	27,000	9,685	568	94753	0	2,834,591
OB+ Deposits		281,733		Withdrawals		0	
Interest		19,432		Closing		301,165	
Grand		301,165					

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