

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.RAMARAO

GPF No : 16645

Location : ZPHS, KODURU

Opening Balance 252194

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	257,194
May	5,000	0	0	0	5,000	0	262,194
June	5,000	0	0	0	5,000	0	267,194
July	5,000	0	3,504	10,307	18,811	0	286,005
August	5,000	0	0	0	5,000	0	291,005
September	5,000	0	0	0	5,000	5,650	290,355
October	5,000	0	0	0	5,000	0	295,355
November	5,000	0	0	0	5,000	0	300,355
December	5,000	0	0	0	5,000	0	305,355
January	5,000	0	0	0	5,000	0	310,355
February	5,000	0	4,320	0	9,320	0	319,675
March	5,000	0	0	0	5,000	100,000	224,675
	60,000	0	7,824	10,307	78131	105,650	3,409,717

OB+ Deposits 330,325 Withdrawals 105,650

Interest 23,312 Closing 247,987

Grand 353,637

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