

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.RAMARAO

GPF No : 16696

Location : ZPHS, THAMPA

Opening Balance 174437

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	5,975	176,462
May	0	0	0	0	0	0	176,462
June	4,000	0	0	0	4,000	0	180,462
July	4,000	0	3,504	0	7,504	0	187,966
August	4,000	0	0	0	4,000	0	191,966
September	4,000	0	0	0	4,000	0	195,966
October	4,000	0	0	0	4,000	0	199,966
November	4,000	0	0	0	4,000	0	203,966
December	4,000	0	0	0	4,000	0	207,966
January	4,000	0	0	335	4,335	0	212,301
February	4,000	0	4,320	0	8,320	0	220,621
March	4,000	0	0	0	4,000	5,975	218,646
	48,000	0	7,824	335	56159	11,950	2,372,750

OB+ Deposits	230,596	Withdrawals	11,950
Interest	16,248	Closing	234,894
Grand	246,844		

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