

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.V.RAMANA

GPF No : 16702

Location : ZPHS, LOLUGU

Opening Balance 199306

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	201,806
May	2,500	0	0	0	2,500	0	204,306
June	2,500	3,604	0	0	6,104	0	210,410
July	2,500	0	0	0	2,500	70,000	142,910
August	2,500	0	0	0	2,500	0	145,410
September	2,500	0	5,535	0	8,035	0	153,445
October	2,500	0	0	0	2,500	0	155,945
November	2,500	0	0	0	2,500	0	158,445
December	2,500	0	0	0	2,500	0	160,945
January	2,500	0	0	0	2,500	0	163,445
February	2,500	0	4,320	0	6,820	0	170,265
March	2,500	0	0	0	2,500	0	172,765
	30,000	3,604	9,855	0	43459	70,000	2,040,097

OB+ Deposits	242,765	Withdrawals	70,000
Interest	13,934	Closing	186,699
Grand	256,699		

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