

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.RAMANA

GPF No : 16937

Location : ZPHS, KOTABOMMALI

Opening Balance 358922

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	8,903	0	18,903	0	377,825
May	0	0	0	0	0	0	377,825
June	5,000	0	4,368	0	9,368	0	387,193
July	5,000	0	0	0	5,000	0	392,193
August	5,000	0	0	0	5,000	0	397,193
September	5,000	0	0	0	5,000	0	402,193
October	5,000	0	0	0	5,000	0	407,193
November	5,000	0	0	0	5,000	0	412,193
December	5,000	0	0	0	5,000	0	417,193
January	5,000	0	0	0	5,000	130,000	292,193
February	5,000	0	5,092	0	10,092	0	302,285
March	5,000	0	0	0	5,000	65,000	242,285
	60,000	0	18,363	0	78363	195,000	4,407,764

OB+ Deposits 437,285 Withdrawals 195,000

Interest 30,012 Closing 272,297

Grand 467,297

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