

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.RAMINAIDU

GPF No : 17304

Location : ZPHS, VALLEVALASA

Opening Balance 300766

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	310,766
May	0	0	0	0	0	0	310,766
June	5,000	0	4,368	0	9,368	50,000	270,134
July	5,000	0	0	0	5,000	0	275,134
August	5,000	0	0	0	5,000	0	280,134
September	5,000	0	0	0	5,000	0	285,134
October	5,000	0	0	0	5,000	0	290,134
November	5,000	0	0	0	5,000	0	295,134
December	5,000	0	0	0	5,000	0	300,134
January	5,000	0	0	0	5,000	0	305,134
February	5,000	0	5,232	0	10,232	0	315,366
March	5,000	0	0	0	5,000	0	320,366
	<b>60,000</b>	<b>0</b>	<b>9,600</b>	<b>0</b>	<b>69600</b>	<b>50,000</b>	<b>3,558,336</b>
	<b>OB+ Deposits</b>	<b>370,366</b>	<b>Withdrawals</b>	<b>50,000</b>			
	<b>Interest</b>	<b>24,343</b>	<b>Closing</b>	<b>344,709</b>			
	<b>Grand</b>	<b>394,709</b>					

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