

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.V.RAMANA

GPF No : 17419

Location : ZPHS, PALLISARADHI

Opening Balance 154676

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	157,176
May	2,500	0	0	0	2,500	0	159,676
June	2,500	0	3,320	0	5,820	0	165,496
July	2,500	0	0	0	2,500	0	167,996
August	2,500	0	0	0	2,500	0	170,496
September	2,500	0	0	0	2,500	0	172,996
October	2,500	0	0	0	2,500	0	175,496
November	2,500	0	0	0	2,500	0	177,996
December	2,500	0	0	0	2,500	0	180,496
January	2,500	0	0	0	2,500	0	182,996
February	2,500	0	0	0	2,500	0	185,496
March	2,500	0	3,980	0	6,480	5,602	186,374
	<b>30,000</b>	<b>0</b>	<b>7,300</b>	<b>0</b>	<b>37300</b>	<b>5,602</b>	<b>2,082,690</b>

<b>OB+ Deposits</b>	<b>191,976</b>	<b>Withdrawals</b>	<b>5,602</b>
<b>Interest</b>	<b>14,252</b>	<b>Closing</b>	<b>200,626</b>
<b>Grand</b>	<b>206,228</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