

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.V.RAMANA RAO

GPF No : 17767

Location : ZPHS, GONAKAPADU

Opening Balance 180197

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	6,524	0	12,524	0	192,721
May	0	0	0	0	0	0	192,721
June	3,000	0	3,320	0	6,320	0	199,041
July	3,000	0	0	0	3,000	0	202,041
August	3,000	0	0	0	3,000	0	205,041
September	3,000	0	0	0	3,000	0	208,041
October	3,000	0	9,353	0	12,353	0	220,394
November	3,000	0	0	0	3,000	0	223,394
December	3,000	0	0	0	3,000	0	226,394
January	3,000	0	0	0	3,000	0	229,394
February	3,000	0	0	0	3,000	0	232,394
March	3,000	0	0	0	3,000	0	235,394
	36,000	0	19,197	0	55197	0	2,566,970
OB+ Deposits		235,394		Withdrawals		0	
Interest		17,575		Closing		252,969	
Grand		252,969					

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