

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : O.RAMAYYA

GPF No : 17807

Location : ZPHS, PEDDASEEDHI

Opening Balance 139995

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	40,000	103,995
May	4,000	0	0	0	4,000	0	107,995
June	4,000	0	0	0	4,000	0	111,995
July	4,000	0	3,074	0	7,074	15,617	103,452
August	4,000	0	0	0	4,000	0	107,452
September	4,000	0	0	0	4,000	0	111,452
October	4,000	2,000	0	0	6,000	0	117,452
November	4,000	2,000	0	0	6,000	0	123,452
December	4,000	2,000	0	0	6,000	0	129,452
January	4,000	2,000	0	0	6,000	0	135,452
February	4,000	2,000	0	0	6,000	16,054	125,398
March	4,000	2,000	3,056	0	9,056	0	134,454
	48,000	12,000	6,130	0	66130	71,671	1,412,001
OB+ Deposits		206,125				71,671	
Interest		9,676					144,130
Grand		215,801					

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