

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.V.RAMANA

GPF No : 19128

Location : ZPHS, URLAM

Opening Balance 241418

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	6,797	0	12,797	0	254,215
May	6,000	0	0	0	6,000	0	260,215
June	6,000	0	0	0	6,000	0	266,215
July	6,000	0	0	0	6,000	0	272,215
August	6,000	0	0	0	6,000	0	278,215
September	6,000	0	0	0	6,000	0	284,215
October	6,000	0	0	0	6,000	10,325	279,890
November	6,000	0	5,630	0	11,630	0	291,520
December	6,000	0	0	0	6,000	0	297,520
January	6,000	0	0	0	6,000	0	303,520
February	6,000	0	3,980	0	9,980	0	313,500
March	6,000	0	0	0	6,000	0	319,500
	72,000	0	16,407	0	88407	10,325	3,420,740
OB+ Deposits		329,825		Withdrawals		10,325	
Interest		23,422		Closing		342,922	
Grand		353,247					

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