

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.RAMANA DORA

GPF No : 19209

Location : ZPHS, ROTTAVALASA

Opening Balance 127835

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	0	8,443	0	11,943	0	139,778
May	0	0	6,147	0	6,147	0	145,925
June	2,000	0	2,964	0	4,964	0	150,889
July	2,000	0	0	0	2,000	0	152,889
August	2,000	0	0	0	2,000	0	154,889
September	2,000	0	0	0	2,000	0	156,889
October	2,000	0	0	0	2,000	0	158,889
November	2,000	0	0	0	2,000	0	160,889
December	2,000	0	0	0	2,000	0	162,889
January	2,000	0	0	0	2,000	0	164,889
February	2,000	0	3,535	0	5,535	0	170,424
March	2,000	0	0	0	2,000	0	172,424
	23,500	0	21,089	0	44589	0	1,891,663

OB+ Deposits	172,424	Withdrawals	0
Interest	12,946	Closing	185,370
Grand	185,370		

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