

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.A.V.RAMANA

GPF No : 19257

Location : ZPHS, KOSTA

Opening Balance 142348

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	145,348
May	0	0	0	0	0	0	145,348
June	1,500	0	0	0	1,500	0	146,848
July	1,500	0	0	0	1,500	0	148,348
August	1,500	0	5,716	2,964	10,180	0	158,528
September	1,500	0	0	0	1,500	0	160,028
October	1,500	0	0	0	1,500	0	161,528
November	1,500	0	0	0	1,500	0	163,028
December	1,500	0	0	0	1,500	0	164,528
January	1,500	0	0	0	1,500	0	166,028
February	1,500	0	0	0	1,500	0	167,528
March	1,500	0	0	0	1,500	0	169,028
	18,000	0	5,716	2,964	26680	0	1,896,116

OB+ Deposits	169,028	Withdrawals	0
Interest	12,974	Closing	182,002
Grand	182,002		

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