

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAMANA

GPF No : 19301

Location : ZPHS, MARUVADA

Opening Balance 135447

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	139,447
May	4,000	0	2,526	0	6,526	0	145,973
June	4,000	0	0	0	4,000	0	149,973
July	4,000	0	0	0	4,000	0	153,973
August	4,000	0	0	0	4,000	0	157,973
September	4,000	0	0	0	4,000	0	161,973
October	4,000	0	0	0	4,000	0	165,973
November	4,000	0	0	0	4,000	0	169,973
December	4,000	0	0	0	4,000	0	173,973
January	4,000	0	0	0	4,000	0	177,973
February	0	0	3,760	0	3,760	0	181,733
March	0	0	0	0	0	0	181,733
	40,000	0	6,286	0	46286	0	1,960,670

OB+ Deposits	181,733	Withdrawals	0
Interest	13,429	Closing	195,162
Grand	195,162		

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