

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.V.RAMANA

GPF No : 19469

Location : ZPHS, SANTHAKAVITY

Opening Balance 116831

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	119,831
May	3,000	0	0	0	3,000	0	122,831
June	3,000	0	4,048	0	7,048	0	129,879
July	3,000	0	0	0	3,000	0	132,879
August	3,000	0	0	0	3,000	0	135,879
September	3,000	0	0	0	3,000	0	138,879
October	3,000	0	0	0	3,000	0	141,879
November	3,000	0	0	0	3,000	0	144,879
December	3,000	0	0	0	3,000	0	147,879
January	3,000	0	0	0	3,000	0	150,879
February	3,000	0	4,956	0	7,956	0	158,835
March	3,000	0	0	0	3,000	75,000	86,835
36,000		0	9,004	0	45004	75,000	1,611,364
OB+ Deposits		161,835	Withdrawals		75,000		
Interest		11,014	Closing		97,849		
Grand		172,849					

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