

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.Ramana**

GPF No : **19803**

Location : **ZPHS, SANTHAVURITY**

Opening Balance **90127**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,050	0	0	2,550	0	92,677
May	1,500	1,050	0	0	2,550	0	95,227
June	1,500	0	2,187	0	3,687	30,000	68,914
July	1,500	0	0	0	1,500	0	70,414
August	1,500	1,500	0	0	3,000	0	73,414
September	1,500	1,500	0	0	3,000	0	76,414
October	1,500	1,500	0	0	3,000	0	79,414
November	1,500	1,500	0	0	3,000	0	82,414
December	1,500	1,500	0	0	3,000	0	85,414
January	1,500	1,500	0	0	3,000	0	88,414
February	1,500	1,500	2,319	0	5,319	0	93,733
March	1,500	3,000	0	0	4,500	0	98,233
	18,000	15,600	4,506	0	38106	30,000	1,004,682
OB+ Deposits		128,233		Withdrawals		30,000	
Interest		6,881		Closing		105,114	
Grand		135,114					

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