

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.RAMANAYYA

GPF No : 19942

Location : ZPHS, GULUMURU

Opening Balance 125536

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	135,536
May	0	0	0	0	0	0	135,536
June	5,000	0	0	0	5,000	0	140,536
July	5,000	0	3,886	0	8,886	18,925	130,497
August	5,000	0	0	0	5,000	0	135,497
September	5,000	0	0	0	5,000	0	140,497
October	5,000	0	0	0	5,000	0	145,497
November	5,000	0	0	0	5,000	2,410	148,087
December	5,000	0	0	0	5,000	0	153,087
January	5,000	0	0	0	5,000	0	158,087
February	5,000	0	0	0	5,000	0	163,087
March	6,000	0	0	0	6,000	0	169,087
	61,000	0	3,886	0	64886	21,335	1,755,031

OB+ Deposits	190,422	Withdrawals	21,335
Interest	12,022	Closing	181,109
Grand	202,444		

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