

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.RAMANA

GPF No : 20598

Location : ZPHS, METTURU

Opening Balance 86432

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	2,500	0	0	8,500	0	94,932
May	0	0	0	0	0	0	94,932
June	0	0	0	0	0	0	94,932
July	3,000	1,250	0	0	4,250	0	99,182
August	3,000	1,250	0	0	4,250	0	103,432
September	3,000	1,250	0	0	4,250	0	107,682
October	3,000	1,250	0	0	4,250	0	111,932
November	3,000	1,250	0	0	4,250	0	116,182
December	3,000	1,250	0	0	4,250	0	120,432
January	3,000	1,250	0	0	4,250	0	124,682
February	3,000	1,250	4,088	0	8,338	0	133,020
March	3,000	1,250	0	0	4,250	0	137,270
	33,000	13,750	4,088	0	50838	0	1,338,610
OB+ Deposits		137,270		Withdrawals		0	
Interest		9,182		Closing		146,452	
Grand		146,452					

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