

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.RAMULU

GPF No : 21012

Location : ZPHS, TALAVARAM

Opening Balance 52424

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,000	0	0	2,000	0	54,424
May	1,000	1,000	0	0	2,000	0	56,424
June	1,000	1,000	2,652	0	4,652	0	61,076
July	1,000	1,000	0	0	2,000	5,662	57,414
August	1,000	1,000	0	0	2,000	0	59,414
September	1,000	1,000	0	0	2,000	0	61,414
October	1,000	1,000	0	0	2,000	0	63,414
November	1,000	1,000	62	0	2,062	0	65,476
December	1,000	1,000	0	0	2,000	0	67,476
January	1,000	1,000	0	0	2,000	0	69,476
February	1,000	1,000	3,114	0	5,114	0	74,590
March	1,000	1,000	0	0	2,000	0	76,590
	12,000	12,000	5,828	0	29828	5,662	767,188
	OB+ Deposits	82,252	Withdrawals		5,662		
	Interest	5,259	Closing		81,849		
	Grand	87,511					

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