

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.RAMARAO

GPF No : 21092

Location : ZPHS, THEMBURU

Opening Balance 174497

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	182,497
May	0	0	0	0	0	0	182,497
June	4,000	0	0	0	4,000	0	186,497
July	4,000	0	0	0	4,000	0	190,497
August	4,000	0	0	0	4,000	0	194,497
September	4,000	0	0	0	4,000	0	198,497
October	4,000	0	0	0	4,000	0	202,497
November	4,000	0	0	0	4,000	0	206,497
December	4,000	0	0	0	4,000	0	210,497
January	4,000	0	0	0	4,000	7,682	206,815
February	4,000	0	0	0	4,000	0	210,815
March	4,000	0	4,088	0	8,088	0	218,903
	48,000	0	4,088	0	52088	7,682	2,391,006

OB+ Deposits	226,585	Withdrawals	7,682
Interest	16,364	Closing	235,267
Grand	242,949		

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