

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.V.Ramana

GPF No : 21668

Location : ZPHS, TULAGAM

Opening Balance 83296

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	88,296
May	0	0	0	0	0	7,406	80,890
June	2,500	0	0	0	2,500	0	83,390
July	2,500	0	0	0	2,500	0	85,890
August	2,500	0	0	0	2,500	0	88,390
September	2,500	0	0	0	2,500	0	90,890
October	2,500	0	0	0	2,500	0	93,390
November	2,500	0	0	0	2,500	0	95,890
December	2,500	0	0	0	2,500	0	98,390
January	2,500	0	0	0	2,500	0	100,890
February	2,500	0	4,007	0	6,507	0	107,397
March	0	0	0	0	0	0	107,397
	27,500	0	4,007	0	31507	7,406	1,121,100

OB+ Deposits	114,803	Withdrawals	7,406
Interest	7,681	Closing	115,078
Grand	122,484		

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