

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Ramunaidu

GPF No : 21786

Location : ZPHS, VENKATAPURAM

Opening Balance 175616

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	185,616
May	0	0	0	0	0	0	185,616
June	5,000	0	3,408	0	8,408	0	194,024
July	5,000	0	0	0	5,000	0	199,024
August	5,000	0	5,337	0	10,337	0	209,361
September	5,000	0	0	0	5,000	0	214,361
October	5,000	0	0	0	5,000	0	219,361
November	5,000	0	0	0	5,000	0	224,361
December	5,000	0	0	0	5,000	0	229,361
January	5,000	0	0	0	5,000	0	234,361
February	5,000	0	4,007	0	9,007	0	243,368
March	5,000	0	0	0	5,000	50,000	198,368
60,000		0	12,752	0	72752	50,000	2,537,182

OB+ Deposits	248,368	Withdrawals	50,000
Interest	17,367	Closing	215,735
Grand	265,735		

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